EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 23936 & 23975
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' SEVENTY-SEVENTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the seventy-seventh omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

	9. This Court shall re-	tain jurisdiction with respect to any matters, claims,
rights or d	lisputes arising from or related t	o the Objection or the implementation of this Order.
Dated:		
Wi	ilmington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD) Seventy-Seventh Omnibus Claims Objection Schedule 1 - Modified Claims

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Claim		Asserted Claims			ed Claim
Number Name	Debtor	Tickers ETH	7.301200000000000	Debtor	Ticker Quantity 0.0007277700000
3715 Name on file	FTX Trading Ltd.	FTM	17.21220000000000	FIX Irading Ltd.	0.212207580000
		FTT	0.00000000000000		886.4000000000000
		LUA	256.400000000000000		256.4000000000000
		MNGO	10.000000000000000		10.0000000000000
		NEAR	0.023826230000000		0.0238262300000
		TRU	73.00000000000000		73.000000000000
		USD	0.058090263411674		0.0580902634116
		USDT	0.162907957740081		0.1629079577400
		any related accompanying materials and their books otors seek to reduce such customer's claim to the m		or submits that the customer asserted cry	otocurrency quantities and fiat overstat
869 Name on file	West Realm Shires Services Inc.	BAT	1.015265960000000	West Realm Shires Services Inc.	1.0152659600000
		BRZ	1.000000000000000		1.0000000000000
		CUSDT	9.000000000000000		9.000000000000
		DOGE	7,000.00000000000000		4,096.485456994747
		GRT	434.943513736640000		434.943513736640
		KSHIB MATIC	1,466.177413030000000 377.640489771300000		1,466.177413030000 377.640489771300
		NFT (565709959301040954/DOTB	377.040489771300000		3/7.040469//1300
		#3879)			1.000000000000
		SHIB	1,591,299.414222110000000		1,591,299.414222110000
		SOL	0.153224153315000		0.153224153315
		TRX	7,923.221075907736000		7,923.221075907736
		UNI	10.391103888640000		10.391103888640
		USD	5,000.000000000000000		0.00000006882
		USDT	0.00000000854058		0.0000000000000000000000000000000000000
		any related accompanying materials and their books		or submits that the customer asserted cry	otocurrency quantities and fiat overstat
quantities and holdings in sur 12 Name on file	ch customer's accounts. Accordingly, the Del FTX Trading Ltd.	btors seek to reduce such customer's claim to the m LUNA2	4,011.0000000000000000000000000000000000	FTX Trading Ltd.	4.0115027740000
	· · · · · · · · · · · · · · · · ·	LUNA2_LOCKED	9.360173139000000		9.360173139000
		LUNC	873,513.174742000000000		873,513.174742000000
		USD	0.000001449103250		0.000001449103
		USDT	0.000001819893560		0.000001819893
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Name on file	FTX Trading Ltd.	ATLAS	0.236892810000000	FTX Trading Ltd.	0.2368928100000
		AXS	138.161556103643450		138.161556103643
		ETH	0.00000002680500		0.00000002680
		EUR	11,215.508253913194000		11,215.508253913194
		FTT	473.311327239255200		473.311327239255
		HNT	931.700000000000000		931.700000000000
		LUNA2	52.828834700000000		52.828834700000
		LUNA2_LOCKED	123.267281000000000		123.267281000000
		LUNC	320.180000000000000		320.180000000000
		DAV			0.021502000000
		RAY	0.921582000000000		
		RUNE			4.0000000000000
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Claim			Asserted Claims		M	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP TRX			0.0000000000000 0.0000120000000
			UNI			0.0012077900000
			USD			1.4285695076310
			USDT			0.006475254356
			XMR-PERP			-0.000000000000
			XTZ-PERP ZEC-PERP			0.0000000000000000000000000000000000000
ason: The Debtor	ors have conducted a review	of the filed proof of claim and a		oks and records. Based on this review, the Debto	or submits that the customer asserter	
	holdings in such customer's		ors seek to reduce such customer's claim to the		FTX Trading Ltd.	0.3952800000000
izi italic o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TA Trading Etai	BULL	1.0000000000000000000000000000000000000	The trading Eta.	0.5836234954000
			ETHBULL			8.7335432080000
			USD USDT			0.000057564382 0.000000111278
es not match the	e quantities and holdings in s	such customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted			
806 Name or	on file F	FTX Trading Ltd.	1INCH AVAX	0.00000009596250 0.0000000700000	FTX Trading Ltd.	0.00000009596 0.00000007000
			AVAX AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000070000
			BTC	0.000292516450000		0.0002925164500
			ETH	0.000292516450000		19.2533784900270
			ETH-PERP	0.00900000000007		0.0090000000000
			ETHW	0.001250260061586		0.001250260061
			FTM	0.000000002431370		0.0000000024313
			FTT	155.003342250000000		155.003342250000
			нт			199.907056299264
			LINK	151.654938296000000		151.6549382960000
			LUNA2	0.285343329400000		0.285343329400
			LUNA2_LOCKED	0.665801101900000		0.6658011019000
			LUNC	62,134.110728309060000		62,134.1107283090600
			MNGO	26,440.060750000000000		26,440.0607500000000
			OXY	499.717375000000000		499.7173750000000
			ROOK	0.00000005000000		0.00000005000
			SLND	1,509.407547000000000		1,509.407547000000
			SOL	285.641234476907500		285.641234476907
			SRM	5.725258130000000		5.725258130000
			SRM_LOCKED	22.118463560000000		22.118463560000
			TRX	0.000157000000000		0.000157000000
			USD	215.280901930296180		215.280901930296
			USDT XRP	101.628195065125000 0.00000002178242		101.6281950651250 0.000000002178
son: The Debtor	ors have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their ho	oks and records. Based on this review, the Debto	or submits that the sustamer assertes	d cryptocurrency quantities and fiat which
s not match the	e quantities and holdings in s	such customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted	claim to match their books and records.		
.75 Name or	on tile F	FTX Trading Ltd.	AKRO APE		FTX Trading Ltd.	21.0000000000000 144.397677710000
			AUDIO			2.0000000000000
			BAO			186.000000000000000000000000000000000000
			BTC			0.016048580000
			CHZ			1.0000000000000
			DENT			22.000000000000
			DOT			108.0595297900000
			ETH			1.8931456233979
			ETHW			0.000000033979
			FIDA			1.00000000000000
			GBP			21.5629179167869
			KIN			201.0000000000000
			RSR			15.0000000000000
			SAND			1,626.1063005200000
			TRX			18.008084980000
			UBXT			29.000000000000
			UNI			7.461199450000
			USD USDT	Undetermined*		0.0286534629348 0.00000007480
			XRP			3,762.582546860000
				oks and records. Based on this review, the Debte	or submits that the customer asserted	d cryptocurrency quantities and fiat which
es not match the 505 Name or		such customer's accounts. Accor FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted AVAX	claim to match their books and records. 0.000000007634020	FTX Trading Ltd.	0.000000076340
			BTC			0.243752522275
			ETH			1.881613462318
			ETHW	1.874306995993350		1.874306995993
			EUR	1.774300000000000		1.774300000000
			FTT	210.499564500000000		210.499564500000
			LINK			112.259004028986
			LUNA2	0.098618320960000		0.0986183209600
			LUNA2_LOCKED	0.230109415600000		0.2301094156000
			LUNC	21,474.347018135864000		21,474.3470181358640
			SOL TRYB			27.8064825545290 628,046.6681263370000
			USD	0.577653864174320		0.577653864174
ason: The Debtor	ors have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserter	d cryptocurrency quantities and fiat which
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	on tile F	FTX Trading Ltd.	BULL ETH	0.1000000000000000	FTX Trading Ltd.	0.100000000000 5.115896825962
532 Name or			FTT	25 005224007004422		
532 Name or			LUNA2_LOCKED	25.095231007994133 107.155489100000000		25.095231007994 107.155489100000
532 Name or			MATIC	11,010.892514176581000		11,010.8925141765810
532 Name or			USD	0.384641558298349		0.384641558298
532 Name or						
532 Name oi			XRP	0.00000001725580		0.00000001725
ason: The Debtor			ny related accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserted	
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Claim umber			Asserted Claims		Modifi	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX	800.0000000000000		800.0000000000
			MATIC SAND	551.00000000000000		751.1653424314 551.0000000000
			USD	1,786,443882228040100		1,786.4438822280
			USDT	0.000000011912779		0.0000000119
son: The Dobters h	have conducted a re-	vious of the filed proof of claim and	any related accompanying materials and their books	and records. Record on this review, the Debter sub	mits that the sustemer asserted on	entocurroncy quantities and fiat which
			any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla	im to match their books and records.		ptocurrency quantities and flat which
48 Name on fil	ile	FTX Trading Ltd.	AVAX-PERP	0.0000000000000 FTX T	rading Ltd.	0.0000000000
			BTC	-0.0000000380297		-0.0000000003
			BTC-PERP	0.00000000000004		0.0000000000
			ETH LUNA2-PERP	0.00000023562844 0.000000001818		0.0000000235 0.0000000000
			SOL	0.00000000031818		0.000000000
			SOL-PERP	655.89999999999000		655.8999999999
			USD	100,063.050172680000000		-9,125.4373035051
			USDT	0.00000006297768		0.0000000062
			XMR-PERP	0.00000000000001		0.0000000000
			any related accompanying materials and their books		mits that the customer asserted cry	ptocurrency quantities and fiat gross
State the quantitie O7 Name on file		FTX Trading Ltd.	ly, the Debtors seek to reduce such customer's claim BRZ		Realm Shires Services Inc.	1.0000000000
		0	BTC			0.1682523800
			DENT	202.000000000000000		0.0000000000
			DOGE	2,000.00000000000000		11,556.0322702800
			GRT			2.0000000000
			SHIB			9,109,216.8845909100
			SOL SUSHI			232.0323915000
			TRX			0.4702485200 0.3599986200
			USD			0.0054530629
			USDT			1.0026518700
on: The Debtors h	have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books	and records. Rased on this review, the Debtor sub	mits that the customer asserted on	entocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted cla			
nst which the Proo			tor identified in the Asserted Claims to the Debtor id USDT	entified in the Modified Claim. 9.87053000000000 FTX T	South a field	9,870.5289383392
7 Name on m	ile	FTX Trading Ltd.	0351	3.6763366666666 FIX I	rading Etd.	3,070.3203303332
			any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla		mits that the customer asserted cry	ptocurrency quantities and fiat which
Name on file		FTX Trading Ltd.	1INCH		rading Ltd.	792.8143144684
			BTC			0.3824699970
			DOGE			15,343.2600212473
			ETH	4.040540033347700		1.0160137043
			ETHW FTT	1.010519022247700 37.892799000000000		1.0105190222 37.8927990000
			нт	37.83273300000000		28.5517037446
			IINA	25,974.351300000000000		25,974.3513000000
			LINK	25,574.5525000000000		14.3117428520
			LTC			3.3080840092
			MOB	34.502772420000000		34.5027724200
			RAY	231.503751050000000		231.5037510500
			SOL			21.0406315903
			SUSHI			79.1202626178
			SXP	362.642214531823400		362.6422145318
			USD ZRX	1,119.593653949079500 743.952900000000000		1,119.5936539490 743.9529000000
			any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla		mits that the customer asserted cry	ptocurrency quantities and fiat which
	uantities and holding		ordingly, the Debtors seek to modify the asserted cla BNB	im to match their books and records.	mits that the customer asserted cry	2.1510380675
not match the qu	uantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted cla BNB BTC	im to match their books and records.		2.1510380675 0.4162042530
not match the qu	uantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted cla BNB BTC ETH	im to match their books and records. FTX T		2.1510380675 0.4162042530 1.6952352346
not match the qu	uantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted cla BNB BTC ETH ETHW	im to match their books and records. FTX T 1.687246163795960		2.1510380675 0.4162042530 1.6952352346 1.6872461637
not match the qu	uantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted cla BNB BTC ETH ETHW FTT	im to match their books and records. FTX T 1.687246163795960 32.187146938969114		2.1510380675 0.4162042530 1.6952352346 1.6872461637 32.1871469389
not match the qu	uantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted cla BNB BTC ETH ETHW FTT LUNA2	im to match their books and records. FTX T 1.687246163795960 32.187146938969114 0.432020484200000		2.1510380675 0.4162042530 1.6952352346 1.6872461637 32.1871469389 0.4320204842
not match the qu	uantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted cla BNB BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED	im to match their books and records. FTX T 1.687246163795960 32.187146938969114 0.432020484200000 1.008047796000000		2.1510380675 0.4162042530 1.6952352346 1.6872461637 32.1871469389 0.4320204842 1.0080477960
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Claim umber			Asserted Claims		Modifie	ed Claim
unibei	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name	Debtor	TRX	4.000000000000000000000000000000000000	Debtor	4.0000000000
			USD	1,990.221452122356400		1,990.2214521223
on: The Dehtor	rs have conducted a review of	the filed proof of claim and a	ny related accompanying materials and their hor	oks and records. Based on this review, the Debtor subm	nits that the customer asserted cry	ntocurrency quantities and fiat over
			tors seek to reduce such customer's claim to the		its that the customer asserted cryp	procurrency quantities and har over
76 Name or	n file FTX	C Trading Ltd.	FTM	FTX Tra	ading Ltd.	813.1927207701
			RAY SOL			68.9081294351 362.2664529300
			USD	Undetermined*		0.1700345710
			USDT			0.9674773826
				oks and records. Based on this review, the Debtor subm	its that the customer asserted cryp	ptocurrency quantities and fiat whic
s not match the 37 Name or		cn customer's accounts. Accounts. Accounts.	rdingly, the Debtors seek to modify the asserted AAVE	0.00000004788150 FTX Tra	ading Ltd	0.0000000047
37 Name of	ii iiic i i ix	t trading Eta.	AAVE-PERP	-0.000000000011	iding Etd.	-0.000000000
			AVAX-PERP	0.00000000000029		0.0000000000
			AXS-PERP	0.0000000000014		0.0000000000
			BCH-PERP	0.0000000000000		0.0000000000
			BNB-PERP BTC	0.0000000000000 0.00000041018695		0.0000000000 0.0000000410
			BTC-20210625	0.0000000000000		0.0000000000
			BTC-20211231	0.0000000000000		0.0000000000
			BTC-PERP	0.0000000000011		0.0000000000
			BULL	0.0000009900000		0.000000099
			CAKE-PERP DEFI-PERP	0.0000000000000 0.00000000000000		0.0000000000
			DOT-PERP	0.000000000000		0.0000000000
			ETH	0.00000010718510		0.0000000000
			ETH-0325	0.00000000000000		0.0000000000
			ETH-20210625	0.000000000000000		0.0000000000
			ETH-PERP	0.00000000000003		0.0000000000
			ETHW	0.00000012888520		0.0000000128
			FIDA FIDA_LOCKED	0.00380559000000 0.969156930000000		0.0038055900 0.9691569300
			FTT	2,046.420966567789300		2,046.4209665677
			FTT-PERP	-0.00000000000083		-0.0000000000
			INDI_IEO_TICKET	1.00000000000000		1.0000000000
			KAVA-PERP	-0.00000000000001		-0.000000000
			KSM-PERP LINK-PERP	0.0000000000000 -0.00000000000001		0.000000000 -0.0000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000
			LUNA2	5.252972834000000		5.2529728340
			LUNA2_LOCKED	12.256936610000000		12.2569366100
			LUNC	0.00000008288640		0.000000082
			LUNC-PERP	0.0000000000000		0.0000000000
			MATIC MOB	0.00000000992150 0.00000006802400		0.0000000009 0.0000000068
			SNX-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			SOL-PERP	-0.0000000000001		-0.000000000
			SRM	1.668332560000000		1.6683325600
			SRM_LOCKED	920.600149280000000		920.6001492800
			STSOL	0.0000600000000		0.0000060000
			SUSHI UNI	4,500.45699467000000 0.00000002277870		0.4569946739 0.0000000022
			UNI-PERP	0.0000000000251		0.0000000000
			USD	4.747852652591948		4.7478526525
			USDT	0.00000010080324		0.000000100
			YFI	0.00000005597960		0.000000055
			YFI-PERP	0.00000000000000		0.0000000000
n: The Debto	rs have conducted a review of	the filed proof of claim and a	ny related accompanying materials and their boo	oks and records. Based on this review, the Debtor subm	its that the customer asserted cry	ptocurrency quantities and fiat over
uantities and I	holdings in such customer's acc	counts. Accordingly, the Deb	tors seek to reduce such customer's claim to the	modified quantities and amounts.		
Name or	n file FTX	K Trading Ltd.	BAT	West R	Realm Shires Services Inc.	1.000000000
			BRZ CUSDT			6.3918810300 42.00000000000
			DOGE			21.4434115900
			ETH			0.3750526100
			ETHW			0.3748952500
			SHIB			43.0000000000
				5,000.00000000000000		80.6343389300
			SOL			46 4726777760
			TRX			
			TRX USD ny related accompanying materials and their boo	oks and records. Based on this review, the Debtor subm		0.3200853709 ptocurrency quantities and fiat over
uantities and I	holdings in such customer's ac	counts. Accordingly, the Deb	TRX USD ny related accompanying materials and their boo tors seek to reduce such customer's claim to the	modified quantities and amounts. In addition, based on	the Debtors' review of their books	0.3200853709 ptocurrency quantities and fiat over s and records, the Debtor entity aga
uantities and I	holdings in such customer's ac		TRX USD ny related accompanying materials and their boo tors seek to reduce such customer's claim to the BTC	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra	the Debtors' review of their books	0.3200853709 ptocurrency quantities and fiat over s and records, the Debtor entity aga 0.1530542658
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uantities and I	holdings in such customer's ac	counts. Accordingly, the Deb	TRX USD ny related accompanying materials and their bot tors seek to reduce such customer's claim to the BTC CHF	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra	the Debtors' review of their books	0.3200853709 ptocurrency quantities and fiat over s and records, the Debtor entity aga 0.153054265 0.000056064 8.5019664275
uantities and I	holdings in such customer's ac	counts. Accordingly, the Deb	TRX USD ny related accompanying materials and their bottors seek to reduce such customer's claim to the STC CHF ETH ETHW EUR	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra 0.00005606410894 8.468074761869300 0.014669898619186	the Debtors' review of their books	0.3200853705 ptocurrency quantities and flat over s and records, the Debtor entity aga 0.1530542555 0.00005666 8.5019664275 8.4680747611 0.014668988
uantities and I	holdings in such customer's ac	counts. Accordingly, the Deb	TRX USD ny related accompanying materials and their bootors seek to reduce such customer's claim to the BTC CHF ETH ETHW EUR FTT	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra 0.000005606410894 8.468074761869300	the Debtors' review of their books	0.3200853705 ptocurrency quantities and fiat over s and records, the Debtor entity aga 0.00005666 8.5019664275 8.4680747618 0.01466988 7.455000000
uantities and I	holdings in such customer's ac	counts. Accordingly, the Deb	TRX USD ny related accompanying materials and their box tors seek to reduce such customer's claim to the BTC CHF ETH ETHW EUR FIT LINK	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra 0.000005606410894 8.468074761869300 0.014669898619186 7.455000000000000	the Debtors' review of their books	0.3200853705 ptocurrency quantities and fiat over s and records, the Debtor entity aga 0.153054255 0.000005606 8.5019664275 8.4680747616 0.0146698986 7.45500005 50.1833469985
uantities and I	holdings in such customer's ac	counts. Accordingly, the Deb	TRX USD ny related accompanying materials and their bootors seek to reduce such customer's claim to the BTC CHF ETH ETHH ETHW EUR FTT	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra 0.00005606410894 8.468074761869300 0.014669898619186	the Debtors' review of their books	0.3200853705 ptocurrency quantities and flat over s and records, the Debtor entity aga 0.00005666 8.5019664275 8.468074761 0.014669898 7.455000000 50.183346998 142.540365878
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uantities and I	holdings in such customer's ac	counts. Accordingly, the Deb	TRX USD ny related accompanying materials and their botors seek to reduce such customer's claim to the BTC CHF ETH ETHW EUR FTT LINK RUNE SNX SOL SRM SRM_LOCKED	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra 0.000005606410894 8.468074761869300 0.014669898619186 7.455000000000000 142.540365878397750 5.168576360000000 164.993510230000000 2.9755918100000000 0.29755918100000000	the Debtors' review of their books	0.3200853705 ptocurrency quantities and fiat over s and records, the Debtor entity aga 0.00005666 8.5019664275 8.4680747618 0.01466983 7.455000000 50.1833469983 142.5403658783 63.156417400 5.1685763600 164.993503
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uantities and I	holdings in such customer's ac	counts. Accordingly, the Deb	TRX USD ny related accompanying materials and their botors seek to reduce such customer's claim to the BTC CHF ETH ETHW EUR FTT LINK RUNE SNX SOL SRM SRM_LOCKED	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra 0.000005606410894 8.468074761869300 0.014669898619186 7.455000000000000 142.540365878397750 5.168576360000000 164.993510230000000 2.9755918100000000 0.29755918100000000	the Debtors' review of their books	0.3200853705 ptocurrency quantities and flat over s and records, the Debtor entity aga 0.00005606 8.5019664275 8.46807416 0.014669838 7.455000000 50.1833469985 142.540365878 63.1564174000 5.1688763600 164.9935102300 2.9755918100
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nantities and I Name or Name or The Debton on match the	holdings in such customer's aci in file FTX FTX rs have conducted a review of e quantities and holdings in suc	the filed proof of claim and a	TRX USD ny related accompanying materials and their box tors seek to reduce such customer's claim to the BTC CHF ETH ETHW EUR FIT LINK RUNE SNX SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their box rdingly, the Debtors seek to modify the asserted BAT DOGE ETH GRT MATIC NFT (473035006683781697/CRYPTOAVATAR	modified quantities and amounts. In addition, based on 0.153054265801160 FTX Tra 0.000005606410894 8.468074761869300 0.014669898619186 7.45500000000000000000000000000000000000	n the Debtors' review of their book ading Ltd.	0.320085370: ptocurrency quantities and flat over s and records, the Debtor entity age 0.153054265 0.000005666 8.501966427; 8.468074751 0.014669898 7.4550000001 50.18346998 142.540365878: 63.1564174000 5.168576360 164.993510230 2.9755918100 10.6961311581 203.118789806: ptocurrency quantities and flat white 0.0000000000 35,059.509738308-3.024949320 1,422.246371848 512.8475664000
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Asserted Claims

Modified Claim

Claim Number	Name					
Number	Namo					
	Ivaille	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	-200.0000000000000000		-199.9981734962959
			USDT			0.000000081947
					the second of th	16 . 111
			elated accompanying materials and their books and i			
es not match the qu	antities and holdings in	such customer's accounts. According	igly, the Debtors seek to modify the asserted claim to	match their books and records. In addi	tion, based on the Debtors' review of their books a	and records, the Debtor entity
ainst which the Proc	of of Claim is asserted sh	nould be modified from the Debtor i	dentified in the Asserted Claims to the Debtor identifi	ed in the Modified Claim.		
2872 Name on fil	le	West Realm Shires Services Inc.	ETHW	0.000000000000000	West Realm Shires Services Inc.	1.0222487000000
			NFT (319671606604973315/THE HILL BY			
			FTX #4803)			1.0000000000000
			NFT (319958184028966925/FTX X			1.00000000000
			FRAGADELPHIA PROOF OF			
			ATTENDANCE #176)			1.0000000000000
			NFT (360156519463347104/FTX CRYPTO			
			CUP 2022 KEY #1773)			1.0000000000000
			NFT (569593623625496665/CHAMPS			
			PROOF OF ATTENDANCE #179)			1.0000000000000
			USD	500.000000000000000		2.175.0870180156830
			030	300.0000000000000		2,173.0870180130830
			elated accompanying materials and their books and i		or submits that the customer asserted cryptocurre	ency quantities and fiat which
es not match the qu	uantities and holdings in	such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to	match their books and records.		
165 Name on fil	le	FTX Trading Ltd.	APT	50.000000000000000	FTX Trading Ltd.	50.000000000000
			ATOM-PERP	132.790000000000000		132.7900000000000
			AXS-PERP	-0.00000000000000		-0.000000000000
			BCH-PERP	0.000000000000000		0.000000000000
			BTC-PERP	0.095100000000000		0.0951000000000
			CEL-PERP	0.00000000000170		0.000000000001
			DOT-PERP	-0.0000000000014		-0.0000000000000
			ETC-PERP	0.00000000000005		0.000000000000
			ETH-PERP	1.0360000000000000		1.0360000000000
			FTT-PERP	0.00000000000220		0.0000000000000
			LINK-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	991.000000000000000		991.0000000000000
			NEAR-PERP	-0.000000000000007		-0.0000000000000
			OKB-PERP	0.000000000000001		0.0000000000000000000000000000000000000
			POLIS-PERP	-0.00000000000113		-0.00000000000001
			SOL-PERP	-0.00000000000044		-0.0000000000000
			THETA-PERP	0.000000000000028		0.0000000000000
			TRX	0.001429000000000		0.0014290000000
			USD	4,163.000000000000000		-1,300.3597139396952
			USDT	100.00000008469540		100.000000084695
ason: The Debtors h	nave conducted a review	of the filed proof of claim and any	elated accompanying materials and their books and i	ecords. Based on this review, the Debt	or submits that the customer asserted cryptocurre	ency quantities and fiat overstate
			seek to reduce such customer's claim to the modifie			,
			ATLAS	1,006.431172389092500	manuar a contract	1,006.4311723890925
578 Name on fil	le	FTX EU Ltd.			FIX Irading Ltd.	
			BTC	0.021355390000000		0.0030191700000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	0.274707920000000		0.0427079200000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.274707920000000		0.0427079200000
			MBS	358.000000000000000		358.0000000000000
			USD	221,147.0000000000000000		56.8674632443701
				221,217.000000000000000		30.0074032443701
				222,217.00000000000000		30.8074032443701
ason: The Debtors h	nave conducted a review	of the filed proof of claim and any	elated accompanying materials and their books and i		or submits that the customer asserted cryptocurre	
				records. Based on this review, the Debt		ency quantities and fiat grossly
erstate the quantitie	es and holdings in such o	customer's accounts. Accordingly, th	related accompanying materials and their books and in the Debtors seek to reduce such customer's claim to the ALICE	records. Based on this review, the Debt	addition, based on the Debtors' review of their bo	ency quantities and fiat grossly oks and records, the Debtor ent
erstate the quantitie	es and holdings in such o		ne Debtors seek to reduce such customer's claim to the ALICE	records. Based on this review, the Debt		ency quantities and fiat grossly oks and records, the Debtor ent 119.9816400000000
erstate the quantitie	es and holdings in such o	customer's accounts. Accordingly, th	e Debtors seek to reduce such customer's claim to the ALICE AMPL	records. Based on this review, the Debt	addition, based on the Debtors' review of their bo	ency quantities and fiat grossly oks and records, the Debtor ent 119.9816400000000 275.9440018346666
erstate the quantitie	es and holdings in such o	customer's accounts. Accordingly, th	e Debtors seek to reduce such customer's claim to th ALICE AMPL AUDIO	records. Based on this review, the Debt	addition, based on the Debtors' review of their bo	ency quantities and fiat grossly oks and records, the Debtor ent 119.981640000000 275.9440018346666 1,799.724600000000
erstate the quantitie	es and holdings in such o	customer's accounts. Accordingly, th	te Debtors seek to reduce such customer's claim to the ALICE AMPL AUDIO AXS	records. Based on this review, the Debt	addition, based on the Debtors' review of their bo	ency quantities and fiat grossly oks and records, the Debtor ent 119,981640000000 275.9440018346666 1,799.724600000000 67.1889570000000
erstate the quantitie	es and holdings in such o	customer's accounts. Accordingly, th	te Debtors seek to reduce such customer's claim to the ALICE AMPL AUDIO AXS CEL	records. Based on this review, the Debt	addition, based on the Debtors' review of their bo	ency quantities and fiat grossly oks and records, the Debtor ent 119.981640000000 275.9440018346666 1,799.724600000000 67.188957000000 399.9388000000000
erstate the quantitie	es and holdings in such o	customer's accounts. Accordingly, th	te Debtors seek to reduce such customer's claim to the ALICE AMPL AUDIO AXS	records. Based on this review, the Debt	addition, based on the Debtors' review of their bo	ency quantities and fiat grossly oks and records, the Debtor ent 119.981640000000 275.9440018346666 1,799.724600000000 67.188957000000 399.9388000000000
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Modified Claim

Asserted Claims

		Debtor	USDT	Ticker Quantity	Debtor	Ticker Quantity 0.0000000112
			elated accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserted cr	
es not match the qu 111 Name on fi		ustomer's accounts. According	gly, the Debtors seek to modify the asserted ATLAS	claim to match their books and records. 1,000.0000000000000000000000000000000	ETV Trading Ltd	1,000.0000000000
III Name on n	ille FIX II a	iding Ltd.	AVAX	0.077445095641723	FIX ITAUING LLU.	0.0774450956
			BTC	0.00000009932879		0.0000000099
			DOT	3.081301992532710		3.0813019925
			ETH	0.00000003910036		0.000000039
			ETHW	0.00000000092736		0.0000000000
			FTM	0.660000506271180		0.6600005062
			FTT	0.000000417621942		0.0000004176
			GALA	1,558.048488500000000		1,558.0484885000
			GBP	0.009006000000000		0.0090060000
			JOE	0.00000001313767		0.0000000013
			LINK	9.229285527684840		9.2292855276
			LRC	50.00000002243800		50.000000002
			LUNA2	0.000140599305600		0.0001405993
			LUNA2_LOCKED	0.000328065046400		0.000328065
			LUNC	30.615794812201540		30.615794812
			MATIC	0.00000002287638		0.000000002
			RUNE	0.00000005885208		0.000000005
			SOL	0.00000009155356		0.000000009
			SRM	0.000534710000000		0.000534710
			SRM_LOCKED	0.002943870000000		0.002943870
			STEP	89.512977280000000		89.512977280
			USD	0.00000013893803		0.000000013
			USDT			101.048710045
			USTC	0.00000004322139		0.000000004
			XRP	0.00000007129500		0.000000007
not match the qu	quantities and holdings in such cu	ustomer's accounts. According	gly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debto claim to match their books and records.		
Name on fi	tile FTX Tra	ading Ltd.	BAT BE DOINT		West Realm Shires Services Inc.	2.0280937000
			BF_POINT			100.000000000
			BRZ			2.000000000
			DOGE			3.000000000
			SHIB SOL			1.000000000 327.352280860
			TRX			327.352280860 5.000000000
			USD	Undetermined*		0.000518192
			USDT	Ondetermined		3.135044470
n: The Debtors h	have conducted a review of the	filed proof of claim and any re	elated accompanying materials and their ho	oks and records. Based on this review, the Debto	or submits that the customer asserted cr	votocurrency quantities and fiat whi
ot match the qu	quantities and holdings in such cu	ustomer's accounts. According		claim to match their books and records. In addit		
Name on fi		e mounted from the Debtor id	AAVE-PERP	-0.00000000000028	ETV Trading Ltd	-0.000000000
ivalile oii ii	ille FIX II a	iding Etd.	APE-PERP	1.000000000000000	FIX Hading Etc.	1.000000000
			BTC	0.052458589461647		0.052458589
			BTC-PERP	0.00000000000000		0.000000000
			ETH	0.00048000000000		0.000480000
			ETH-PERP	-0.050000000000005		-0.050000000
			ETHW	0.000480000000000		0.000480000
			FTM	100.00000000000000000000000000000000000		100.000000000
			LOOKS	99.981000000000000		99.981000000
			LUNA2	1.177659358000000		1.177659358
			LUNA2_LOCKED	2.747871835000000		2.747871835
			LUNC	256,437.804607960400000		256,437.804607960
			LUNC MNGO	256,437.804607960400000 1,710.00000000000000000		256,437.804607960 1,710.000000000
			LUNC MNGO SOL	256,437.804607960400000 1,710.0000000000000000 1.8900000000000000		256,437.804607960 1,710.000000000 1.890000000
			LUNC MNGO SOL SUSHI	256,437.804607960400000 1,710.00000000000000000 1.890000000000000 0.499954428500000		256,437.804607960 1,710.000000000 1.89000000 0.499954428
			LUNC MNGO SOL	256,437.804607960400000 1,710.0000000000000000 1.8900000000000000		256,437.804607960 1,710.000000000 1.890000000 0.499954428 -7,527.740611971
			LUNC MNIGO SOL SUSHI USD USDT elated accompanying materials and their bo	256,437.804607960400000 1,710.0000000000000000 1.890000000000000 0.499954428500000 0.0000000000000000000 7,635.650037270500000 bks and records. Based on this review, the Debte	or submits that the customer asserted cr	256,437.804607960 1,710.00000000 1.89000000 0.499954428 -7,527.740611971 7,635.650037270
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo- seek to reduce such customer's claim to the	256,437.80460796040000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat over
antities and hol	oldings in such customer's accour		LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo seek to reduce such customer's claim to the	256,437.804607960400000 1,710.0000000000000000 1.890000000000000 0.499954428500000 0.0000000000000000000 7,635.650037270500000 bks and records. Based on this review, the Debte		256,437.804607960 1,710.000000000 1.89000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNIGO SOL SUSHI USD USDT elated accompanying materials and their bo- seek to reduce such customer's claim to the AAVE BAND	256,437.804607960400000 1,710.000000000000000 1.890000000000000 0.499954428500000 0.0000000000000000 7,635.650037270500000 bks and records. Based on this review, the Debte modified quantities and amounts. 2.588613055000000		256,437.804607960 1,710.00000000 1.89000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their boo seek to reduce such customer's claim to the AAVE BAND BTC	256,437.80460796040000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.000000000 1.890000000 0.499954418 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475 1.002400000
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo seek to reduce such customer's claim to the AAVE BAND BTC COMP	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.000000000 1.889000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat ove 2.588613055 2,515.215666475 1.002400000 59.245456225
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH	256,437.80460796040000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat ove 2.588613055 2,515.215666475 1.002400000 5.9.245456225 53.839549815
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their booseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW	256,437.80460796040000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.890000000 0.499954418 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.889000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their booseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733731 1,137.713845350 4,000.000000000
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.890000000 0.499954418 -7.527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.000000000 1,763.055378000
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo- seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.000000000 1.89000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.000000000 1,763.055378000 3,764.236854781
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their boseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733731 1,137.713845350 4,000.000000000 1,763.055378000 3,764.236854781 0.000200930
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo- seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.000000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096230
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their boseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK	256,437.80460796040000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.000000000 1.89000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.000000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096230 401.694993530
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their boseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.890000000 0.499954438 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.00000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096230 401.694993530 401.694993530 1,922.398347550
antities and hol	oldings in such customer's accour	nts. Accordingly, the Debtors	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo- seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED STEP	256,437.804607960400000 1,710.0000000000000000000000000000000000		256,437.804607960 1,710.00000000 1.89000000 0.49995418 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.00000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096230 401.694993530 1,922.398347550 10.497356080
antities and hol Name on fi Name on fi	oldings in such customer's accour	nts. Accordingly, the Debtors iding Ltd.	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo- seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED STEP USD USDT	256,437.804607960400000 1,710.0000000000000000000000000000000000	FTX Trading Ltd.	256,437.804607960 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat over 2.588613055 2,515.215666475 1.002400000 59.2454562225 53.839549815 53.566733713 1,137.713845350 4,000.00000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096230 401.694993530 1,1922.398347550 10.497356080 73.030008529
antities and hol Name on fi Name on fi n: The Debtors h	have conducted a review of the quantities and holdings in such cu	nts. Accordingly, the Debtors adding Ltd. filed proof of claim and any resustance of the country. According the country accounts. According the country accounts.	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED STEP USD USDT elated accompanying materials and their bo- gly, the Debtors seek to modify the asserted	256,437.804607960400000 1,710.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted cr	256,437.804607966 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat over 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.00000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096230 401.694993330 1,922.3983477550 10.497356080 73.030008529
antities and hol Name on fi Name on fi n: The Debtors h	have conducted a review of the quantities and holdings in such cu	nts. Accordingly, the Debtors iding Ltd.	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their boseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED STEP USD USD USD USD USD USD BTC USD USD USD BTC USD BTC USD USD BTC	256,437.804607960400000 1,710.0000000000000000000000000000000000	FTX Trading Ltd.	256,437.804607966 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat over 2.588613055 2,515.215664755 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.00000000 1,763.055378000 3,764.236854781 0.00020930 1,153.694096230 401.694993530 1,922.398347550 10.497356080 73.030008529 yptocurrency quantities and fiat whice 0.118972190
antities and hol Name on fi Name on fi n: The Debtors h ot match the qu	have conducted a review of the quantities and holdings in such cu	nts. Accordingly, the Debtors adding Ltd. filed proof of claim and any resustance of the country. According the country accounts. According the country accounts.	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED STEP USD USDT elated accompanying materials and their bo- gly, the Debtors seek to modify the asserted	256,437.804607960400000 1,710.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted cr	256,437.804607960 1,710.000000000 1.89000000 0.49995428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat over 2.588613055 2,515.21566475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.00000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096230 401.694993530 1,922.398347550 10.497356080 73.030008529 yptocurrency quantities and flat whire 0.118972190 0.000000000
natities and hol Name on fi n: The Debtors I lot match the qu Name on fi	have conducted a review of the junitities and holdings in such cut like the province of the pr	nts. Accordingly, the Debtors iding Ltd. filed proof of claim and any re ustomer's accounts. According iding Ltd.	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their bo- seek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED STEP USD USDT elated accompanying materials and their bo- gly, the Debtors seek to modify the asserted BTC BULL USD	256,437.804607960400000 1,710.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted cr West Realm Shires Services Inc.	256,437.804607966 1,710.000000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat over 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.00000000 1,763.055378000 3,764.236854781 0.0020930 1,153.69496230 401.694993530 1,922.398347550 10.497356800 73.03008529 yptocurrency quantities and fiat whice 0.118972190 0.0000000000 0.000001680
n: The Debtors h Name on fi n: The Debtors h ot match the qu Name on fi n: The Debtors h ate the quantiti	have conducted a review of the quantities and holdings in such cut file FTX Tra	filed proof of claim and any re ustomer's accounts. According dding Ltd.	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their boseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM LOCKED STEP USD USDT elated accompanying materials and their bosely, the Debtors seek to modify the asserted BTC BULL USD elated accompanying materials and their bosel between the seek to reduce such customer's cl	256,437.804607960400000 1,710.0000000000000000000000000000000000	or submits that the customer asserted cr West Realm Shires Services Inc. or submits that the customer asserted cr	256,437.804607966 1,710.00000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat over 2.588613055 2,515.215666475 1.002400000 59,245456225 53.839549815 53.566733713 1,137.713845350 4,000.000000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096230 401.694994530 1,922.398347550 10.497356080 73.03008529 yptocurrency quantities and fiat whic
n: The Debtors h Name on fi n: The Debtors h ot match the qu Name on fi n: The Debtors h ate the quantiti	have conducted a review of the quantities and holdings in such cut file FTX Tra	nts. Accordingly, the Debtors adding Ltd. filed proof of claim and any re ustomer's accounts. According ltd. filed proof of claim and any re the second sec	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their booseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED STEP USD USDT elated accompanying materials and their book gly, the Debtors seek to modify the asserted BTC BULL USD uSD Elated accompanying materials and their book eleted accompanying materials an	256,437.804607960400000 1,710.0000000000000000000000000000000000	or submits that the customer asserted cr West Realm Shires Services Inc. or submits that the customer asserted cr	256,437.804607966 1,710.000000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and flat over 2.588613055 2,515.215664755 1.002400000 59.245456225 53.839549815 53.566733713 1,137.713845350 4,000.00000000 1,763.055378000 3,764.236854781 0.00020930 1,153.694096230 401.694993530 1,922.398347550 10.497356080 73.030008529 yptocurrency quantities and flat whice 0.118972190 0.000000000
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n: The Debtors h Name on fi n: The Debtors h ot match the qu Name on fi n: The Debtors h ate the quantiti	have conducted a review of the quantities and holdings in such cut file FTX Tra	filed proof of claim and any re ustomer's accounts. According dding Ltd.	LUNC MNGO SOL SUSHI USD USDT elated accompanying materials and their boseek to reduce such customer's claim to the AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LOCKED STEP USD USDT elated accompanying materials and their bosely, the Debtors seek to modify the asserted BTC BULL USD USD BULL USD BULL HOSD BULL HO	256,437.804607960400000 1,710.0000000000000000000000000000000000	or submits that the customer asserted cr West Realm Shires Services Inc. or submits that the customer asserted cr	256,437.804607960 1,710.000000000 1.890000000 0.499954428 -7,527.740611971 7,635.650037270 yptocurrency quantities and fiat ove 2.588613055 2,515.215666475 1.002400000 59.245456225 53.839549815 53.566733731 1,137.713845350 4,000.000000000 1,763.055378000 3,764.236854781 0.000200930 1,153.694096330 401.694993530 1,922.398347550 10.497356080 73.030008529 yptocurrency quantities and fiat whi 0.1189710 0.000000000 0.000000000 0.000000000 0.000000
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Claim

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umber	Name		₹!.l	Tieles O	Deliter	T-1 0
	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor	Ticker Quantity 0.00001591000
			GRT			4.00000000000
			LINK			2.02390477000
			SHIB			3.0000000000
			SOL			0.00030134000
			SUSHI			1.01944545000
			TRX			2.00000000000
			USD	Undetermined*		-1,499.99985004393
			USDT			4.04267204000
es not match th	ne quantities and holdings	in such customer's accounts. Accou		iks and records. Based on this review, the Debtor sub- claim to match their books and records. In addition, ba- identified in the Modified Claim.		
176 Name o	on file	FTX Trading Ltd.	BTC	FTX Tr	rading Ltd.	0.14645579964
			ETH			2.34575006656
			ETHW	2.333182169775040		2.33318216977
			EUR	23,200.00000005795000		23,200.0000000579
			USD	-116.155491055845450		-116.15549105584
				ks and records. Based on this review, the Debtor subr	nits that the customer asserted cry	yptocurrency quantities and fiat which
not match th Name o		in such customer's accounts. Accor FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BTC	claim to match their books and records. 0.00000005871375 FTX Tr	rading Ltd	0.0000000587
o ivanic c	on me	TIX Trading Etd.	FTT	0.085588127660305	duling Eta.	0.08558812766
			GBP	3,073.749116909942600		3,073.74911690994
			NEAR	62.100621000000000		62.10062100000
			SOL			433.69711901140
			SRM	1.847951700000000		1.84795170000
			SRM_LOCKED	326.173152650000000		326.17315265000
			STEP STEP	0.0000001000000		0.0000001000
			USD	10.292089038127655		10.29208903812
			USDT	0.00000006726994		0.00000000672
an. The C	are house and district	our of the filed f - 5			wite that the	
not match th	ne quantities and holdings	in such customer's accounts. Accou	ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted 1INCH			yptocurrency quantities and fiat which 758.25315360180
2 Name o	on file	FTX Trading Ltd.	AAVE		rading Ltd.	1.25367858714
			BAL	3.671000000000000		3.67100000000
			BNB			2.01832373440
			CRV	37.861501330000000		37.86150133000
			DOGE			1,351.99575522881
			ETH			3.95033207646
			FTHW	3.929011121448320		3.92901112144
			FTT	36.76426200000000		36.76426200000
			LINK			3.10925446601
			LUNA2	3.734184653000000		3.73418465300
			LUNA2_LOCKED	8.713097523000000		8.71309752300
			LUNC	813,126.57000000000000		813,126.57000000000
			MATIC			312.96089315584
			RUNE	56.364390051062160		56.36439005106
			SHIB	23,808,576.68000000000000		23,808,576.68000000000
			SOL	35.185104400000000		35.18510440000
			SUSHI	33.10310440000000		10.98231388854
			USD	12.854374444644048		10.98231388854 12.85437444464
						0.89325092693
			XRP	0.893250926933780		
			YFI	0.893250926933780		0.02882959213
			YFI ny related accompanying materials and their boo	ks and records. Based on this review, the Debtor subr	nits that the customer asserted cry	0.02882959213
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laim			Asserted Claims		Modified	d Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Hume	2000	LUNA2_LOCKED	0.521289808600000	Depto.	0.5212898086
			LUNC	48,647.980000000000000		48,647.9800000000
			TRX	0.004188000000000		0.0041880000
			USD	1,590.568158715426500		1,590.5681587154
			USDT	83,912.681519918380000		83,912.6815199183
				,		
n: The Debto	ors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted crypt	tocurrency quantities and fiat which
			ingly, the Debtors seek to modify the asserted claim t			20.15000000
Name o	on file	FTX Trading Ltd.	BEAR	28.460000000000000	FTX Trading Ltd.	28.4600000000
			BNB	0.001678029807380		0.0016780298
			BTC	0.075125627944000		0.0751256279
			BTC-PERP	0.000000000000000		0.0000000000
			BULL	0.537523205700000		0.5375232057
			CEL	0.075679574164540		0.0756795741
			CRO	0.006650000000000		0.0066500000
			ETH			5.7545210328
			ETHBULL	4.400922004500000		4.4009220045
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ETHW	3.796527380000000		3.7965273800
			FTT	150.393973921436600		150.3939739214
			LINK			148.5218039018
			LUNA2	0.004562880132000		0.0045628801
			LUNA2_LOCKED	0.010646720310000		0.0106467203
			LUNC	0.001132900164560		0.00103407203
			LUNC-PERP	-0.000000000000021		-0.0000000000 53.1693424740
			MATIC	427 (0200000000		
			SLND	137.692698000000000		137.6926980000
			SOL	0.00000008888280		0.0000000088
			USD	141.579503118756630		141.5795031187
			USDT	0.0000001761800		0.0000000017
			USTC	0.645897000958140		0.6458970009
			XRP	2,242.977462812312000		2,242.9774628123
The Dobto	ors have conducted a -	eview of the filed proof of claim and an	related accompanying materials and their books and	records. Rased on this review, the Dalet	or submits that the customer asserted as int	tocurrency quantities and flat which
			ingly, the Debtors seek to modify the asserted claim t		o. 333 diat the customer asserted trypt	cocarrency quantities and nat Will
Name o		FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.0809190000
			ETHW			0.0809190000
			NFT (355991736519149462/THE 2974			
			COLLECTION #0553)			1.0000000000
			NFT (375039524251148260/2974 FLOYD NORMAN - CLE 3-0174)			1.0000000000
			NFT (434989796949372962/THE 2974			
			COLLECTION #2787) NFT (483207245972466381/BIRTHDAY			1.0000000000
			CAKE #0553)			1.0000000000
			NFT (506460653804065309/BIRTHDAY			
			CAKE #2787) NFT (549844340169865667/2974 FLOYD			1.0000000000
			NORMAN - OKC 1-0061)			1.0000000000
			SGD	8,000.00000000000000		0.0000000000
			SOL	56.000000000000000		18.3116700000
			STEPHEN CURRY	2.00000000000000		0.0000000000
			USD			55.0893250000
	are have conducted a r	avious of the filed proof of claim and an	rolated accompanying materials and their books and	records. Pased on this review the Dobt		tocurrency guantities and fiat ever
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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Claim	fied Claim
Number Name Debtor Tickers Ticker Quantity Debtor	Ticker Quantity
1280 Name on file FTX Trading Ltd. AAVE 0.005389049906310 FTX Trading Ltd.	0.0053890499
AMPL 0.459466436998393	0.4594664369
ATOMBULL 11,001.10000000000000	11,001.10000000000
BTC 0.50000000000000	0.0000728395
CRV 0.10000000000000	0.1000000000
DAI 0.087992782620376	0.0879927826
ETH 0.00000005823298	0.000000058
ETH-20211231 0.00000000000000	0.00000000000
FTT 25.07702000000000	25.0770200000
HOOD -0.00000001474197	-0.0000000014
HOOD_PRE -0.00000003377120	-0.000000033
MTA 1.00000000000000	1.0000000000
PFE 0.00000000224618	0.0000000002
SOL 0.005453962570784	0.0054539625
SUSHI 0.216749647418516	0.2167496474
TSLA 0.00000020000000	0.000000200
TSLAPRE -0.00000004276694	-0.0000000042
TSM 0.00000009323096	0.0000000093
UNI 0.070081262071604	0.0700812620
USD 45,077369705951000	45.0773697059
USDT 0.00000002807594	0.000000028
WBTC 0.00000006059783	0.0000000609
YFI 0.00000009137191	0.0000000091
ZM 0.00000003015400	0.000000030
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry	yptocurrency quantities and fiat overs
quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	22.050.0000000000
D57* Name on file FTX Trading Ltd. ATLAS 23,950.0000000000000 FTX Trading Ltd. BTC	23,950.00000000000 0.0000024442
DOGE 1.017507126567460	1.0175071265
ETH 1.01730/12030/400	2.3173916154
ETHW 0.000801809826780	0.0008018098
FTT 25.0548000000000	25.0548060000
GODS 392.10000000000000	392.1000000000
GOG 719.00000000000000	719.00000000000
LUNA2 0.004152971653000	0.0041529716
LUNA2_LOCKED 0.009690267190000	0.0096902671
SOL	24.7158382911
SOL-PERP 0.00000000000000	0.0000000000
USD 5,797.398891560925000	5,797.3988915609
USDT	3,220.70354508929
USTC 0.587873208851440	0.5878732088
son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crys not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	ryptocurrency quantities and fiat which
is not material equalities and motings in sour costomer's accounts. Accordingly, the Debuts seek to mounty the asserted claim to material the books and records. 73 Name on file FTX Trading Ltd. BTC 0.000026655686900 FTX Trading Ltd.	0.0000266566
FTT 0.055672650000000	0.0556726500
USD 4,524.551240522345000	4,524.5512405223
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry es not match their pooks and records. 600 Name on file FTX Trading Ltd. APE 0.000000009463000 FTX Trading Ltd.	o.0000000094
BNB 0.00000048022433	0.0000000480
BOBA_LOCKED	45,833.3333333400
BTC 0.00000017156485	0.000000171
BULL 0.00000000460000	0.0000000004
ETH 49.034091905675769	49.0340919056
ETHBULL 52.03330006000000	52.0333000060
ETH-PERP	-0.0000000000
ETHW 0.00000023522460	
	0.0000000235
FTM 0.00000014191087	0.000000141
FTT 0.00000003531451	0.0000000035
SOL 0.00359956000000	0.0035995600
SRM 3.40723772000000	3.4072377200
SRM_LOCKED	2,696.3039376000
LICE.	-0.1554054213
USD	
USD USDT 0.002500560874564	
USDT 0.002500560874564 son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry	0.0025005608
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son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crys. not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. AVVE 1,248.401060220788800 FTX Trading Ltd. AVVE 1,248.401060220788800 FTX Trading Ltd.	0.0025005608 ryptocurrency quantities and fiat which 1,248.4010602207
USDT 0.002500560874564 son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryston to match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. AAVE 1,248.401060220788800 FTX Trading Ltd. ADABULL 1,052.641256310000000 FTX Trading Ltd.	0.0025005608' ryptocurrency quantities and fiat which 1,248.4010602207: 1,052.6415263100
uSDT 0.002500560874564 Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crys not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. AVVE 1,248.401060220788800 FTX Trading Ltd. ADABUL 1,052.64152631000000000000000000000000000000000000	0.0025005608 ryptocurrency quantities and fiat which 1,248.4010602207 1,052.6415263100 24,286,746.7490000000
Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crys. sont match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. AVVE ANABUL ATOMBUL ATOMBUL ATOMBUL AVAX 1,678.284917853833220	0.0025005608 yptocurrency quantities and fiat which 1,248.4010602207; 1,052.6415263100 24,286,746.7490000000 1,678.2849178538
USDT 0.002500560874564 Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crystands the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. ADABUL ADABUL ATOMBUL ATOMBULL AVAX 1,678.284917853832200 BEAR BEAR 857.200000000000000000	0.0025005608 ryptocurrency quantities and fiat which 1,248.4010602207 1,052.6415263100 24,286,746.7490000000 1,678.2849178538 857.20000000000
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uson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crysts not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. AVE 1,248.4010602220788800 FTX Trading Ltd. ADABUL 1,052.641525310000000 AVAX 1,052.641525310000000000000000000000000000000000	0.0025005608 ryptocurrency quantities and fiat which 1,248.4010602207 1,052.6415263100 24,286,746.7490000000 1678.2849178538 857.20000000000 0.00982950000 126.1841679690 57,628.9453491163
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son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryston to match their pooks and records. Name on file FTX Trading Ltd. AVAVE ADABUL ATOMBULL AVAX 1,678.284917853832200 AVAX 1,678.284917853832200 BEAR BEAR BS7.2000000000000000000000000000000000000	0.0025005608* ryptocurrency quantities and flat which 1,248.4010602207* 1,052.6415263100 24,286,746.7490000000 1,678.2849178538 857.20000000000 0.00982950000 126.1841679690 57,628.94534911631 4,568.5625399000 6,578.1011455026
USDT 0.002500560874564 Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry is not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. AVE 1,248.401060220788800 FTX Trading Ltd. ADABUL 1,052.641526310000000 ATOMBULL 24,286,746.749000000000000000000000000000000000000	0.0025005608 ryptocurrency quantities and fiat which 1,248.4010602207 1,052.6415263100 24,286,746.7490000000 1,678.2849178538 857.20000000000 0.00982950000 126.1841679690 57,628.94534911631 4,568.5625539900 6,578.1011455026 0.5018680000
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Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Son to match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. AAVE ADABUL ATOMBULL ATOMBULL ATOMBULL ATOMBULL AVAX 1,678.284917853832200 BEAR BEA	0.0025005608 ryptocurrency quantities and fiat which 1,248.4010602207 1,052.6415263100 24,286,746.7490000000 1,678.2849178538 857.2000000000 10.0983295000 126.1841679690 57,628.945349311631 4,568.56255399000 6,578.1011455026 0.5018680000 27,027.270270000000 1,493,087.8774100000 781.6327411100000
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uson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crys not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. AVE 1,248.401060220788800 FTX Trading Ltd. AAVE 1,052.641526110000000 ADABULL 1,052.641526110000000 ATOMBULL 24,286,746.7490000000000000 AVAX 1,678.284917853832200 BEAR 857.20000000000000000 DOGEBEAR2021 0.00982950000000 FTHM FTM FTM FTM FTT 4,568.562553990000000 FTM HNT 6,578.101145502606000 LEOBEAR 0.5018680000000000000000000000000000000000	0.0025005608 ryptocurrency quantities and fiat which 1,248.4010602207 1,052.6415263100 24,286,746.7490000000 1,678.2849178538 857.200000000 0.0098295000 126.1841679690 57,628.94534911631 4,568.562539900 6,578.1011455026 0.5018680000 27,027.2702700000 1,493.087.8774100000 781.6327951700 992.97620483000 27,701.97700800000 0.0456019485
son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. 8 AVE AVE ADABUL ATOMBUL ATOMBUL ATOMBUL AVAX 1,678.2849178533832200 BEAR BEAR BEAR BEAR BEAR BEAR BEAR BEAR	0.0025005608 ryptocurrency quantities and fiat which 1,248.4010602207 1,052.6415263100 24,286,746.7490000000 1,678.2849178538 857.2000000000 126.1841679690 57,628.9453491163 4,568.5625539900 6,578.1011455026 0.5018680000 27,027.27027000000 1,493,087.8774100000 781.6327411100 78.6327951700 992.9762043300 27,701.9770080000
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Claim Iumber		Asserted Claims		Modified Claim
	Name Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		NFT (354120018765586946/BELGIUM TICKET STUB #1687)	1.00000000000000	1.0000000000
		NFT (358578756946197107/FTX EU - WE ARE HERE! #158014)	1.000000000000000	1.00000000000
		NFT (389261182801879815/FTX AU - WE ARE HERE! #54995)	1.000000000000000	1.00000000000
		NFT (548728632015064047/FTX EU - WE ARE HERE! #157832)	1.00000000000000	1.00000000000
		NFT (557363280919505631/FTX EU - WE ARE HERE! #157727)	1.00000000000000	1.00000000000
		POLIS	0.020846590000000	0.02084659000
		SOL SOL-PERP	0.06000000000000 0.0000000000014	0.0600000000 0.0000000000
		SXP-PERP	0.0000000000001	0.0000000000
		TRX		0.00006443401
		USD USDT	362.234394118684750	362.23439411868 0.02868480670
				mits that the customer asserted cryptocurrency quantities and fiat which
28 Name of		 Accordingly, the Debtors seek to modify the asserted claim ATLAS 	3.67300000000000 FTX TI	
		BCH-PERP BNB-PERP	0.0000000000000 0.00000000000000	0.0000000000 0.0000000000
		BTC-20210625	0.00000000000000	0.0000000000
		BTC-PERP	0.00000000000000	0.00000000000
		BULL	0.00000000750000	0.0000000075
		DEFI-PERP ETHBULL	0.0000000000000 0.00000002000000	0.0000000000 0.0000000200
		ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		FIDA	0.270155070000000	0.27015507000
		FIDA_LOCKED	0.621689730000000	0.62168973000
		FIL-PERP	0.0000000000000	0.00000000000
		FTT KSM-PERP	0.045122222460467 0.000000000000000	0.04512222246 0.00000000000
		LTC-PERP	0.00000000000000	0.00000000000
		SHIT-PERP	0.0000000000000	0.00000000000
		SRM	0.048361350000000	0.04836135000
		SRM_LOCKED	0.247259150000000	0.24725915000
		USD USDT	0.00000023013693	0.0000002301 21,681.33971985880
				mits that the customer asserted cryptocurrency quantities and fiat which
s not match the 69 Name o		s. Accordingly, the Debtors seek to modify the asserted claim APE	0.09000000000 FTX TI	rading Ltd. 0.0900000000
	· ·	AVAX		107.03999279508
		BTC	0.101090203581566	0.10109020358
		BTC-PERP ETH	0.000000000000000	0.00000000000 1.00355650531
		ETH-PERP	0.00000000000000	0.0000000000
		ETHW	0.003265650393761	0.00326565039
		FTT	150.093860000000000	150.09386000000
		GST-PERP	-0.0000000003637	-0.00000000000
		LUNA2	0.313303567800000	0.31330356780
		LUNA2_LOCKED	0.731041657800000	0.73104165780
		LUNC MATIC	65,809.063456148320000 0.00000007324920	65,809.06345614832 0.0000000732
		RAY	3,007.758495358448300	3,007.75849535844
		SOL		141.61564037372
		USD	6,904.727060910693000 -0.207175071554904	6,904.72706091069 -0.20717507155
		LISDT		
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1			Asserted Claims		<u>Mc</u>	odified Claim
er	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-PERP	-0.00000000000010		-0.0000000000
			CREAM-PERP	0.0000000000140		0.0000000000
			DAWN-PERP	0.0000000000227		0.00000000000
			DODO-PERP	0.0000000000113		0.00000000000
			DOGE	0.00000004137880		0.00000000413
			DOT-PERP	0.00000000000001		0.00000000000
			DYDX	541.806871000000000		541.80687100000
			DYDX-PERP	0.00000000000010		0.00000000000
			EGLD-PERP	0.00000000000001		0.00000000000
			ENS-PERP	-0.00000000000063		-0.0000000000
			EOS-PERP	-0.00000000000007		-0.0000000000
			ETH	30.782510149836700		30.78251014983
			ETH-PERP	-0.000000000000091		-0.0000000000
			FIDA	22.959215000000000		22.9592150000
			FIL-PERP	0.00000000000003		0.0000000000
			FLM-PERP	0.0000000000454		0.0000000000
			FLOW-PERP	-0.00000000000007		-0.0000000000
			FTM			1,364.0408758575
			FTT	2,365.171679070547300		2,365.1716790705
			FTT-PERP	0.0000000000251		0.0000000000
			FXS-PERP	0.0000000000000		0.000000000
			GALA	0.0516000000000000		0.0516000000
			GMT	0.00130000000000		0.0013000000
			HT			0.0863366410
			HT-PERP	-0.00000000000007		-0.000000000
			ICP-PERP	0.00000000000003		0.0000000000
			JPY	137.136156800000000		137.1361568000
			KAVA-PERP	-0.00000000000017		-0.0000000000
			KIN	971,695.850000000000000		971,695.8500000000
			KNC	13.658487046801955		13.6584870468
			KNC-PERP	0.0000000000014		0.0000000000
			LEO			4.3748705808
			LINA	462.594050000000000		462.5940500000
			LINK	0.00000005554831		0.000000055
			LINK-PERP	0.0000000000284		0.000000000
			LTC-PERP	0.0000000000000		0.000000000
			LUNA2	1.878352943000000		1.8783529430
			LUNA2_LOCKED	4.382823533000000		4.3828235330
			LUNC	54.795219100000000		54.7952191000
			LUNC-PERP	0.000000000000		0.0000000000
			MATIC	0.00000000000		165.652877915
			MID-PERP	0.0000000000000		0.0000000000
			MKR	0.00000005851080		0.000000058
			MKR-PERP	0.00000000000004		0.0000000000
			MTL-PERP	0.0000000000127		0.0000000000
			NEAR-PERP	-0.00000000000010		-0.0000000000
			NEO-PERP	0.00000000000000		0.0000000000
			OMG-PERP	0.0000000000024		0.0000000000
			OXY	19.376000000000000		19.3760000000
			PAXG	0.008369708000000		0.0083697080
			PERP-PERP	0.0000000000353		0.0000000000
			POLIS-PERP	-0.00000000003183		-0.000000000
			PUNDIX-PERP	-0.00000000000056		-0.0000000000
			REN	146.668041110166290		146.668041110
			RNDR-PERP	-0.00000000000440		-0.000000000
			ROOK	0.00000010000000		0.000000100
			RUNE	0.002837008206987		0.002837008
			RUNE-PERP	-0.0000000002259		-0.0000000000
			SNX	-0.0000000002235		11.753431683
			SNX-PERP	0.0000000000476		0.000000000
				0.0000000000476		
			SOL	0.000000000000047		879.3425759510
			SOL-PERP	-0.00000000002617		-0.000000000
			SRM	16.079086190000000		16.0790861900
			SRM_LOCKED	489.196515820000000		489.1965158200
			STEP-PERP	0.00000000029103		0.0000000000
			STETH	0.001117708482830		0.0011177084
			SUSHI	24.846543190084553		24.8465431900
			SXP	47.650131685209544		47.650131685
			SXP-PERP	-0.0000000003666		-0.0000000000
			TOMO-PERP	-0.0000000000454		-0.000000000
			TONCOIN	0.010521000000000		0.0105210000
			TONCOIN-PERP	-0.000000001477		-0.0000000000
			TRX	0.000000001477		82.0000113276
			UNI-PERP	0.0000000000000		0.000000000
			UNI-PERP USD			
				75,340.204009251670000		75,340.2040092516
			USDT	0.00000006545759		0.0000000065
			WBTC	0.00000060000000		0.0000000600
			XMR-PERP	0.0000000000000		0.0000000000
			XRP			205.7710393690
			XTZ-PERP	-0.00000000000021		-0.0000000000
			YFI	0.00000001224234		0.0000000012
			YFII-PERP	0.0000000000000		0.000000000
			YFI-PERP	0.0000000000000		0.000000000
			ZEC-PERP	0.0000000000000		0.0000000000

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6796 Name on file

FTX Trading Ltd.

AR-PERP

49.6000000000000000

FTX Trading Ltd. ETH ETHW 14.575435382347040

9.623745727451840 14.575435382347040 200.000000000000000 52.005477480000000 RNDR 200.0000000000000000 SOL 52.005477480000000 USD 43,393.647282968083617 42,922.447282968080000

49.6000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

does not	match the quantities	s and holdings in such customer's accounts. Acco	ordingly, the Debtors seek to mod	dify the asserted claim to match their books and records.	
10481	Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000 FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.00000000000000	0.000000000000000
			AUD	0.00000003939090	0.00000003939090
			AURY	0.00000010000000	0.00000010000000
			AVAX-PERP	0.00000000000000	0.000000000000007
			BNB		1.319820016226300
			BNB-PERP	-0.00000000000000	-0.000000000000003
			BTC		0.283206549918880
			BTC-PERP	0.00000000000000	0.000000000000000

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			Asserted Claims		Mod	dified Claim
laim mber Name		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
e.		Bebtoi	CEL	0.00000008789800	Desite.	0.00000000878
			CEL-PERP	0.00000000000000		0.00000000000
			DOT-PERP	0.00000000000000		0.0000000000
			DYDX-PERP EOS-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETH	0.000000000000000		7.42489364993
			ETH-PERP	0.000000000000000		0.00000000000
			ETHW	7.419053452407920		7.41905345240
			FTT FTT-PERP	25.011531002668143 0.000000000000031		25.01153100266 0.000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			OKB-PERP	0.000000000000000		0.0000000000
			OXY-PERP	-0.000000000000028		-0.00000000000
			SHIT-PERP	0.000000000000000		0.00000000000
			SOL			0.92918825506
			SOL-PERP SRM	0.00000000000000 0.091479220000000		0.0000000000 0.09147922000
			SRM_LOCKED	0.905989390000000		0.90598939000
			STEP-PERP	0.00000000009094		0.0000000000
			SXP-PERP	-0.000000000000028		-0.00000000000
			TRX	0.000006015849330		0.00000601584
			USD	17,527.019018525494000		17,527.01901852549
			USDT USTC	0.00000004043480		66.08583795609 0.00000000404
			XMR-PERP	0.00000004043480		0.000000000404
			XRP	0.00000009604650		0.00000000960
on: The Debtors have cond	ducted a revi	ew of the filed proof of claim and any r	elated accompanying materials and their books	and records. Based on this review, the Deb	tor submits that the customer asserted	cryptocurrency quantities and fiat which
			gly, the Debtors seek to modify the asserted clai BTC			0.00003826047
.o ivaine on tile		west really Shires Services Inc.	DOGE	0.00000000000000	vvest realiti shires services inc.	0.77967954078
			ETH	0.00000000000000		0.0000000500
			HKD	0.000000000000000		0.00000000600
			MATIC	0.000000000000000		3.96320000000
			SOL	0.00000000000000		0.00020336449
			TRX	0.000000000000000		0.0000000010
			USD USDT	7,611.066539307976000 0.00000000000000000		7,611.0665393079 0.0056819044
on: The Dobters have cond	ducted a review	ow of the filed proof of claim and any r	elated accompanying materials and their books	and records. Rased on this review, the Deb	tor cultmits that the customer asserted	cruntocurroncy quantities and first which
not match the quantities a		in such customer's accounts. According	gly, the Debtors seek to modify the asserted clai	m to match their books and records.		
Name on file		FTX Trading Ltd.	APT ATOM	3.392240306540512	FIX Irading Ltd.	3.39224030654 632.63158802747
			AVAX	163.258854377123160		163.25885437712
			AXS	0.00000004257300		0.00000000425
			BNB	0.00000007877087		0.00000000787
			BTC	0.926957909532400		0.92695790953
			BTC-PERP	0.000000000000000		0.00000000000
			CEL	0.00000012705780		0.0000001270
			ETH FIDA	9.019390047100000 127.645273460000000		9.01939004710 127.64527346000
			FTM	3,058.248558359964600		3,058.24855835996
			FTT	1,055.209274144685200		1,055.20927414468
			GMT	0.00000004723600		0.0000000472
			HT	0.00000010751640		0.0000001075
			JPY	286.226264040000000		286.22626404000
			LUNA2_LOCKED	16.560093530000000		16.56009353000
			LUNC	0.00000007138160		0.00000000713
			MATIC	20.908086376046280		20.90808637604
			NEXO NFT (303370234580027869/AUSTRIA	0.007739620000000		0.00773962000
			TICKET STUB #184)			1.0000000000
			NFT (308774265290073060/FTX EU -			
			WE ARE HERE! #78158)			1.0000000000
			NFT (349265192264229964/FTX EU - WE ARE HERE! #81247)			1.0000000000
			NFT (356440084772440781/FRANCE			
			TICKET STUB #1813) NFT (375073871757151071/FTX AU -			1.0000000000
			WE ARE HERE! #3368) NFT (393961047114722030/HUNGARY			1.0000000000
			TICKET STUB #437)			1.0000000000
			NFT (398666835065267680/SILVERSTONE			
			TICKET STUB #823) NFT (399153559037055574/FTX AU -			1.0000000000
			WE ARE HERE! #3362) NFT (409739007215403985/FTX AU -			1.0000000000
			WE ARE HERE! #24627)			1.0000000000
			NFT (415507059783339608/FTX EU - WE ARE HERE! #77837)			1.0000000000
						1.000000000
			NFT (416940815451777873/MONTREAL TICKET STUB #1462)			1.0000000000
			NFT (418769772108074541/FTX AU -			
			WE ARE HERE! #3751) NFT (427590222397125622/MONACO			1.0000000000
			TICKET STUB #1104)			1.0000000000
			NFT (432481769802788315/THE HILL BY FTX #2628)			1.00000000000
			NFT (443012348066313638/JAPAN TICKET STUB #301)			1.0000000000
			NFT (449422707743900403/FTX EU -			
			WE ARE HERE! #78417) NFT (458958587210661019/MEXICO			1.0000000000
			TICKET STUB #1391) NFT (468222196620527716/FTX AU -			1.0000000000
			WE ARE HERE! #23959)			1.0000000000
			NFT (510044817888934169/AUSTIN TICKET STUB #1440)			1.00000000000
			NFT (510917723257940673/NETHERLANDS			
			TICKET STUB #618)			1.0000000000
			NFT (521079596318842069/FTX AU -			1.000000000
			WE ARE HERE! #3307)			1.0000000000

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Cl-!···			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (542546169031393927/FTX EU - WE ARE HERE! #81090)			1.0000000000000000000000000000000000000
			NFT (560930900773192998/SINGAPORE TICKET STUB #144)			1.0000000000000000000000000000000000000
			NFT (574461804939123254/MONACO TICKET STUB #1126) NFT (575229987425540054/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #318)			1.0000000000000000000000000000000000000
			SOL SRM	5.066995548711314 1.908313290000000		5.06699554871131 1.90831329000000
			SRM_LOCKED	373.549499370000000		373.54949937000000
			TRX	0.00000008227680		0.00000000822768
			USD USDT	-28,811.547634972176000 0.00000013830350		-28,811.54763497217600 0.0000001383035
Reason: The Debto	ors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debi	or submits that the customer assert	ted cryptocurrency quantities and fiat which
loes not match th	ne quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim t APT-PERP			1,049.00000000000000
78286 Name o	on file	FTX Trading Ltd.	BTC	0.045612030231000	FIX Irading Ltd.	0.04561203023100
			ETH	0.427014170000000		0.42701417000000
			ETH-PERP	0.08399999999999		0.0839999999999
			ETHW FTT	0.342427480000000 25.501296554730080		0.34242748000000 25.50129655473008
			GMT	1,483.519649267608000		1,483.51964926760800
			GST	10,086.099818530000000		10,086.09981853000000
			LUNA2 LUNA2_LOCKED	0.679809481900000 1.530190298000000		0.67980948190000 1.53019029800000
			LUNC	148,035.81623567000000		148.035.8162356700000
			SOL	3.915430480000000		3.91543048000000
			USD	2,000.000000000000000		-4,580.38265265874450
			USDT	0.013649011339942		0.01364901133994
			any related accompanying materials and their books and btors seek to reduce such customer's claim to the modifi		tor submits that the customer assert	ted cryptocurrency quantities and fiat overstate
6900* Name		FTX Trading Ltd.	AAVE-PERP	-0.00000000000014	FTX Trading Ltd.	-0.00000000000000
			APE APE-PERP	0.0000001000000 0.0000000001762		0.0000001000000 0.0000000000176
			APT	0.00000000001782		0.00000000000176
			ATOM-PERP	0.00000000000227		0.00000000000022
			AVAX	0.0000010000000		0.0000001000000
			AVAX-PERP AXS-PERP	-0.000000000000091 -0.000000000000369		-0.00000000000000 -0.0000000000000036
			BAND	0.0000000000000		5,227.33547487481200
			BAND-PERP	-0.00000000003637		-0.00000000000363
			BNB-PERP	0.00000000000056		0.0000000000000
			BTC-PERP CAKE-PERP	0.00000000000000 -0.000000000000113		0.00000000000000 -0.000000000000011
			CEL-PERP	0.00000000026147		0.00000000002614
			DOGE	0.00000003545750		0.0000000354575
			ENS-PERP	0.00000000000227		0.00000000000022
			EOS-PERP ETC-PERP	-0.00000000003637 -0.000000000000326		-0.00000000000363 -0.000000000000032
			ETH	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			ETH-PERP	0.0000000000014		0.0000000000000000000000000000000000000
			ETHW-PERP FIL-PERP	0.00000000000227 -0.000000000000454		0.00000000000022 -0.00000000000045
			FTT	0.077206434144694		0.07720643414469
			FTT-PERP	0.00000000000113		0.0000000000011
			GMT	0.00000005683890		0.0000000568389
			GST-PERP HNT-PERP	-0.00000000407908 -0.000000000000909		-0.00000000040790 -0.00000000000000
			HT-PERP	-0.00000000000170		-0.000000000000017
			ICP-PERP	0.0000000001307		0.0000000000130
			KNC-PERP LINK-PERP	-0.00000000001818 0.0000000001818		-0.00000000000181 0.0000000000181
			MVDA10-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.000000000002557		-0.00000000000255
			NFT (300392158399622870/FTX AU - WE ARE HERE! #42769)			1.0000000000000000000000000000000000000
			NFT (310871848240082799/MONACO TICKET STUB #485)			1.0000000000000000000000000000000000000
			NFT (319967388519166966/FTX EU - WE ARE HERE! #80127)			1.0000000000000
			NFT (346126833396798612/FTX AU -			,
			WE ARE HERE! #874) NFT (349346478766740874/NFT)			1.000000000000000000000000000000000000
			NFT (363898552727153971/FTX EU -			1.000000000000
			WE ARE HERE! #79898) NFT			1.0000000000000000000000000000000000000
			(371361486904700969/NETHERLANDS TICKET STUB #97)			1.0000000000000000000000000000000000000
			NFT (397108288654083407/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #3140) NFT (398877091786899666/FTX EU - WE ARE HERE! #80062)			1.0000000000000000000000000000000000000
			WE ARE HERE! #80062) NFT (406443738371615728/MONZA			1.0000000000000000000000000000000000000
			TICKET STUB #851)			1.00000000000000
			NFT (457917812072451078/BAKU TICKET STUB #881)			1.0000000000000000000000000000000000000
			NFT (461381479619554804/MONTREAL			
			TICKET STUB #1933) NFT (466419030909606222/JAPAN			1.0000000000000000000000000000000000000
			TICKET STUB #347) NFT (501527879212680915/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #4260) NFT (524759926279911358/HUNGARY			1.0000000000000000000000000000000000000
			TICKET STUB #536)			1.000000000000000
			NFT (528699951736656715/FTX AU - WE ARE HERE! #873)			1.00000000000000
			NFT (538336640898770160/SINGAPORE			
			TICKET STUB #1411)			1.00000000000000

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Claim Number			Asserted Claims		Modified	Claim
	Name	Debtor	Tickers NFT (541166452680203487/AUSTRIA	Ticker Quantity	Debtor	Ticker Quantity
			TICKET STUB #170) NFT (542364954603097160/MEXICO			1.0000000000000000000000000000000000000
			TICKET STUB #714) NFT			1.0000000000000000000000000000000000000
			(553615299706034241/SILVERSTONE TICKET STUB #567)			1.000000000000
			SNX-PERP	0.00000000002273		0.0000000000022
			SOL	0.00000016845850		0.000000168458
			SRM SRM LOCKED	0.003549480000000 3.075631500000000		0.0035494800000
			TRX	0.000033010000000		3.075631500000 0.0000330100000
			UNI-PERP	-0.00000000001818		-0.000000000000000000000000000000000000
			USD	1,098.235527944667400		1,098.2355279446674
			USDT	0.009794206672500		0.0097942066725
			YFII-PERP	-0.00000000000014		-0.0000000000000
			ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted crypt	ocurrency quantities and fiat which
503 Name	on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	19.656684940000
			FTM			416.514233150000
			FTT NFT (463737328507825001/THE HILL BY			22.386689270000
			FTX #5178)			1.000000000000
			USD	Undetermined*		0.0000000000000000000000000000000000000
			ny related accompanying materials and their books an		or submits that the customer asserted crypt	ocurrency quantities and fiat which
es not match th 714 Name		gs in such customer's accounts. Acco West Realm Shires Services Inc.	rdingly, the Debtors seek to modify the asserted claim ETH	to match their books and records.	West Realm Shires Services Inc.	8.548324660000
			SHIB			1.000000000000
			TRX			1.000000000000
			USD USDT	Undetermined*		98.106341719298 1.020409920000
			USDI			1.020409920000
			ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim	to match their books and records.		ocurrency quantities and fiat which
144 Name	on file	FTX Trading Ltd.	ATLAS BCH	30,716.244681950000000 0.000759350000000	FTX Trading Ltd.	30,716.244681950000 0.000759350000
			BTC	0.000733330000000		0.000140452027
			BTC-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DYDX	0.014896350000000		0.014896350000
			EOS-20210625	-0.00000000000468		-0.00000000000
			ETH-20211231	0.000000000000000		0.0000000000
			ETH-PERP	0.00000000000000		0.0000000000
			FTT	2,151.123371075000000		2,151.12337107500
			OXY	2,178.516403750000000		2,178.51640375000
			POLIS	0.109998530000000		0.10999853000
			PRISM RAY	8.956338000000000 1.772218704719045		8.956338000000 1.772218704719
			REAL	60.000000000000000		60.000000000000
			SOL	13.464342330000000		13.464342330000
			SRM	45.011405140000000		45.011405140000
			SRM_LOCKED	238.644184120000000		238.64418412000
			USD	8.544275433768723		8.54427543376
			USDT XRP	0.004012322500000 4.0000000000000000		0.004012322500 4.0000000000000
ason: The Deht	ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debt.	or submits that the customer asserted crypt	ocurrency quantities and fiat which
			rdingly, the Debtors seek to modify the asserted claim XRP		FTX Trading Ltd.	73,743.056738760000
		FTY Trading Ltd		Undetermined*	TTX Trading Etd.	0.000000000000
		FTX Trading Ltd.	USD			
278 Name	on file ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books an		or submits that the customer asserted crypt	ocurrency quantities and fiat which
Name of Name o	on file ors have conducted a re he quantities and holding	view of the filed proof of claim and a			or submits that the customer asserted crypt	
Name of Name o	on file ors have conducted a re he quantities and holding	view of the filed proof of claim and a gs in such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim BTC ETH			0.007332530000 3.996932760000
278 Name of the Debt of the second the second match the second match the second the seco	on file ors have conducted a re he quantities and holding	view of the filed proof of claim and a gs in such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim BTC ETH ETHW	to match their books and records.		0.007332530000 3.996932760000 3.995655750000
ason: The Debt es not match th 397 Name	on file ors have conducted a re he quantities and holdin on file	view of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD	to match their books and records. Undetermined*	FTX Trading Ltd.	0.007332530000 3.996932760000 3.995655750000 0.00000000000000
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78 Name of Son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and son:	on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re d holdings in such custor on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file	review of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd.	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC eth ETHW USD ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim USD USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT	Undetermined* d records. Based on this review, the Debt to match their books and records. 0.006056177357072 0.19200004400000 5,517.23000000000000000 d records. Based on this review, the Debt fied quantities and amounts. Undetermined* d records. Based on this review, the Debt to match their books and records. 25,000.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted crypt West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	0.00733253000 3.99693276000 3.99565575000 0.000000000000000000000000000000
78 Name of Son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and son:	on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re d holdings in such custor on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file	review of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd.	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETHW USD ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim USD USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BAT BRZ BTC DOGE ETH ETHW GRT LTC SOL	Undetermined* d records. Based on this review, the Debt to match their books and records. 0.006056177357072 0.19200004400000 5,517.23000000000000000 d records. Based on this review, the Debt fied quantities and amounts. Undetermined* d records. Based on this review, the Debt to match their books and records. 25,000.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted crypt West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	0.00733253000 3.99693276000 3.99565575000 0.000000000000000 0.000000000000
78 Name of Son: The Debt son: The Debt quantities and match the son: The Debt quantities and son: The Debt quantities and son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and son: The Debt quant	on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re d holdings in such custor on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file	review of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd.	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modify BTC et al. (1975) ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modify BTC et al. (1975) ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim USD USDT et al. (1975) ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modify BAT BTC DOGE ETH ETHW GRT LTC SOL SUSHI	Undetermined* d records. Based on this review, the Debt to match their books and records. 0.006056177357072 0.19200004400000 5,517.23000000000000000 d records. Based on this review, the Debt fied quantities and amounts. Undetermined* d records. Based on this review, the Debt to match their books and records. 25,000.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted crypt West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	0.00733253000 3.99693276000 3.99565575000 0.00000000000 0.00000000000 0.000000
sson: The Debt ss not match th	on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re d holdings in such custor on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file	review of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd.	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETHW USD ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim USD USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BAT BRZ BTC DOGE ETH ETHW GRT LTC SOL	Undetermined* d records. Based on this review, the Debt to match their books and records. 0.006056177357072 0.19200004400000 5,517.23000000000000000 d records. Based on this review, the Debt fied quantities and amounts. Undetermined* d records. Based on this review, the Debt to match their books and records. 25,000.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted crypt West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	0.00733253000 3.99693276000 3.99565575000 0.0000000000 0.00000000000 0.0000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim				Asserted Claims		Modified	Claim
lumber	Name	e	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
0816 N	Name on file	FTX T	ading Ltd.	AAVE		West Realm Shires Services Inc.	2.3004324800000
				BF_POINT			300.0000000000000
				BRZ			4.000000000000
				BTC			0.001957820000
				CUSDT			16.000000000000
				ETH			11.548353859652
				ETHW			11.544344469652
				GRT			1.00000000000
				LINK			59.610696040000
				MATIC			262.110494450000
				SHIB			6.000000000000
				SOL			23.427761980000
				TRX			10.000000000000
				USD	Undetermined*		0.002684518600
				USDT			0.00000005538

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity

against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34567 Name on file Quoine Pte Ltd BTC Quoine Pte Ltd LISD 100.000.0000000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate

				books and records. Based on any review, the Beston submited that the customer t	asserted cryptocarrency quantities and nat overstate
the qua	ntities and holdings in suc	h customer's accounts. Accordingly, the	Debtors seek to reduce such customer's claim to	the modified quantities and amounts.	
67746	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			DAI	0.00000007987780	0.00000007987780
			DYDX	726.918287290000000	726.918287290000000
			ETH		0.184474954694280
			ETHW	0.183472750228080	0.183472750228080
			MATIC		2,945.168737304300500
			RUNE	1,599.998119587285000	1,599.998119587285000
			SNX		1,181.731958807924700
			SRM	1,439.522325650000000	1,439.522325650000000
			SRM_LOCKED	26.287280810000000	26.287280810000000
			USD	0.000001446250961	0.000001446250961
			USDT	0.00007353247757	0.000007353247757

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44251	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	0.5100000000000	0.00000003480000
			CRO	80.000000000000	80.00000000000000
			USD	0.075954916425745	0.075954916425745
			USDT	0.000059944084964	0.000059944084964

the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts

0 Name on file	FTX Trading Ltd.	AAVE-20210924	0.00000000000001 FTX Trading Ltd.	0.000000000000
		APE		73.324379820066
		ATOM-20210924	-0.000000000014	-0.000000000000
		ATOM-20211231	0.0000000000454	0.00000000000
		BNB	0.00000028823147	0.00000028823
		BNB-20210625	0.0000000000042	0.00000000000
		BNB-20210924	0.000000000000	0.00000000000
		BNB-20211231	0.0000000000001	0.00000000000
		BTC	0.00000000000	1.187636066152
		BTC-0325	0.0000000000001	0.00000000000
		BTC-0624	-0.0000000000002	-0.00000000000
		BTC-0930	0.000000000000	0.00000000000
		BTC-1230	-0.0030000000000	-0.003000000000
		BTC-20210326	-0.0000000000006	-0.00000000000
		BTC-20210625	-0.0000000000024	-0.00000000000
		BTC-20210924 BTC-20211231	-0.000000000016	-0.00000000000
		BTC-PERP	0.000000000000 0.00000000000	0.00000000000
		COIN	0.000000000000	0.000000000000 3.534080492113
		CREAM-PERP	0.000000000016	0.00000000000
		CRO		
		DOGE	0.82126923000000 0.00000007915410	0.821269230000 0.00000007915
		DOT-0325	0.000000007913410	0.000000007913
		DOT-0325 DOT-20210625	-0.000000000000022	-0.000000000000
		DOT-20210625 DOT-20210924	-0.000000000000909	-0.00000000000
		DOT-20210924 DOT-20211231	0.00000000000056	0.0000000000000000000000000000000000000
		EOS-20211231	-0.0000000000056	-0.00000000000
		ETH	-0.00000000004347	6.604540874151
		ETH-0325	-0.0000000000014	-0.000000000000
		ETH-0624	0.0000000000019	0.0000000000000000000000000000000000000
		ETH-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETH-20201225	-0.000000000000000000000000000000000000	-0.00000000000
		ETH-20210326	-0.000000000000000001	-0.000000000000
		ETH-20210625	-0.000000000000000000000000000000000000	-0.00000000000
		ETH-20210924	0.0000000000001	0.00000000000
		ETH-20211231	0.0000000001974	0.00000000000
		ETHBEAR	1,084,005,350.00000000000000	1,084,005,350.000000000000
		ETHBULL	0.000400002000000	0.00040000200
		ETH-PERP	-0.0000000000005	-0.00000000000
		ETHW	0.002627340777185	0.00262734077
		FTT	150.00000000000000	150.00000000000
		LTC	0.000064113554898	0.00006411355
		LTC-20201225	0.0000000000497	0.0000000000
		LTC-20210326	-0.0000000001364	-0.00000000000
		LTC-20210625	0.0000000000014	0.0000000000
		LTC-20210924	0.0000000000113	0.0000000000
		LUNA2_LOCKED	594.94068010000000	594.940680100000
		LUNC	0.00000032782520	0.00000032782
		MSTR	1.017112681824200	1.017112681824
		SOL-20211231	0.000000000014	0.00000000000
		USD		63,328.627426285560
				2.236490109051
				2.858287220947
				-0.000000000000
		USD USDT USO XTZ-20210924	63,328.62742628556000 2.236490109051493 2.858287220947300 -0.00000000000142	2.2 2.8

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91897 Name on file West Realm Shires Services Inc. ETH 4.26687000000000 West Realm Shires Services Inc.

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Claim			Asserted Claims		Modified	Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (357986679148114531/TEEN APE 709)			1.000000000000
			NFT (361514804726752441/SORCERER			1.0000000000
			ZORKO OF THE MOUNT)			1.000000000000
			NFT (518927130983923671/TEEN APE			1 00000000000
			011) NFT (559789108088106922/TEEN APE			1.000000000000
			006)			1.000000000000
			USD	1,900.000000000000000		0.000223019290
son: The Debt	tors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that the customer asserted crypto	currency quantities and fiat oversta
		'	btors seek to reduce such customer's claim to the modif	ied quantities and amounts.		, ,
.93 Name	on file	FTX Trading Ltd.	BCH BTC	0.00000005038680 0.746285739968090	FTX Trading Ltd.	0.00000005038 0.746285739968
			COPE	56.000280000000000		56.000280000000
			ENJ	900.000000000000000		900.0000000000000
			ETH			9.925441099502
			ETHW EUR	-0.000014898999539		6.525209523087 -0.000014898999
			FTT	500.960654450000000		500.960654450000
			SRM	43.898397420000000		43.898397420000
			SRM_LOCKED TRX	240.281189420000000 0.00000005535656		240.281189420000 0.00000005535
			USD	17,062.668720997270000		17,062.668720997270
			USDT	0.00000009842662		0.00000009842
con: The Dobt	tors have conducted a r	rovious of the filed proof of claim and	any related accompanying materials and their books and	d records. Recod on this review the Dobt	or submits that the sustamer asserted sounts	currency quantities and first which
		'	cordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted crypto	currency quantities and hat which
19 Name		FTX Trading Ltd.			FTX Trading Ltd.	
			TRX USDT	0.00001000000000		0.000001000000 5,179.236295530000
						-,
			any related accompanying materials and their books and		or submits that the customer asserted crypto	currency quantities and fiat which
s not match th 64 Name		ngs in such customer's accounts. Acc FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted claim BAT	to match their books and records.	West Realm Shires Services Inc.	1.006458680000
04 Ivallie	on me	FIX Hauling Etu.	BRZ		west realiff stilles services inc.	2.000000000000
			CUSDT			3.0000000000
			DOGE			6.59201752000 5.10887793000
			ETH ETHW			5.10887793000
			GRT			1.00000000000
			SOL			38.51119062000
			TRX USD	Undetermined*		1.00000000000 0.0000000182
			USDT	Ondetermined		2.13794475000
inst which the	e Proof of Claim is asser	ngs in such customer's accounts. Acc ted should be modified from the Deb	cordingly, the Debtors seek to modify the asserted claim ofter identified in the Asserted Claims to the Debtor ident	ified in the Modified Claim.	tion, based on the Debtors' review of their bo	ooks and records, the Debtor entity
	e Proof of Claim is asser	ngs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted claim otor identified in the Asserted Claims to the Debtor ident BTC ETH	to match their books and records. In add iffied in the Modified Claim. 0.104516270000000 2.393967100000000	tion, based on the Debtors' review of their bo	0.00000000000 0.0000000000000000000000
inst which the	e Proof of Claim is asser	ngs in such customer's accounts. Acc ted should be modified from the Deb	cordingly, the Debtors seek to modify the asserted claim otor identified in the Asserted Claims to the Debtor ident BTC	to match their books and records. In add ified in the Modified Claim. 0.104516270000000	tion, based on the Debtors' review of their bo	ooks and records, the Debtor entity
inst which the 26 Name of son: The Debt	e Proof of Claim is asser on file stors have conducted a r	ngs in such customer's accounts. Acc ted should be modified from the Deb Quoine Pte Ltd	cordingly, the Debtors seek to modify the asserted claim totor identified in the Asserted Claims to the Debtor ident BTC ETH EUR any related accompanying materials and their books and	to match their books and records. In add iffied in the Modiffied Claim. 0.104516270000000 2.393967100000000 124,443.698680000000000 drecords. Based on this review, the Debt	tion, based on the Debtors' review of their bo	0.00000000000 0.000000000000000 158,055.117900000000
inst which the 126 Name of 150n: The Debtes not match the	e Proof of Claim is asser e on file tors have conducted a r the quantities and holdi	ngs in such customer's accounts. Acc ted should be modified from the Det Quoine Pte Ltd review of the filed proof of claim and ngs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted claim otor identified in the Asserted Claims to the Debtor ident BTC ETH EUR	to match their books and records. In add iffed in the Modified Claim. 0.104516270000000 2.39396710000000 124,443.69868000000000 d records. Based on this review, the Debt to match their books and records.	Quoine Pte Ltd or submits that the customer asserted crypto	0.00000000000 0.000000000000000 158,055.117900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim Number Name 4849* Name on file		Asserted Claims		Mod	dified Claim
4849* Name on file	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTX Trading Ltd.	AVAX	0.00000005639936	FTX Trading Ltd.	0.000000056
		втс	0.00008641886397		0.0000086418
		ETH	0.00000010000000		0.000000100
		ETHW	0.00000008259298		0.000000082
		FTT	4.400000000000000		4.400000000
		LUNA2	0.474950423900000		0.4749504239
		LUNA2_LOCKED	1.108217656000000		1.1082176560
		LUNC	1.530000000000000		1.530000000
		SAND	0.00000010000000		0.000000100
		SPELL	0.00000010000000		0.000000100
		SUSHI	0.00000010000000		0.000000100
		USD	82,325.098871463332300		815.098871463
		USDT	0.00000009906155		0.000000099
		032.	0.00000003300133		0.00000000
			oks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat over
quantities and holdings in such custo 43 Name on file	mer's accounts. Accordingly, the Deb FTX Trading Ltd.	tors seek to reduce such customer's claim to the ATOM	modified quantities and amounts. 11.100000000000000000000000000000000	ETY Trading Ltd	11.1000000000
+3 Name on me	FIX Hading Etc.	AVAX	16.200000000000000	FIX Hauling Etu.	16.2000000000
		BTC	0.00098674084863		0.0000986740
		CLV	817.500000000000000		817.5000000000
		DOGE	549.0000000000000000		549.0000000000
		ETH	0.10500000000000		0.105000000
		ETHW	12.93100000000000		12.931000000
		EUR	86.845507850000000		86.845507850
		FTT	25.390589387711250		25.390589387
		KSHIB	3,850.000000000000000		3,850.000000000
		SOL	56.67068922300000		3,850.000000000 56.670689223
			11.400.000000000000000		
		SWEAT	,		11,400.000000000
		USD	4,700.00000000000000		-350.066604909
		USDT XRP	0.003463752032500 0.849058300000000		0.003463752 0.849058300
		iny related accompanying materials and their bo tors seek to reduce such customer's claim to the	oks and records. Based on this review, the Debt modified quantities and amounts.	or submits that the customer asserted of	cryptocurrency quantities and fiat over
O Name on file	FTX Trading Ltd.	ETH	1.644327782326288	FTX Trading Ltd.	1.644327782
	=	ETH-PERP	2.474000000000000		2.474000000
		EUR	0.005679210000000		0.005679210
		IMX	836.649878000000000		836.649878000
		LUNA2	7.064400252000000		7.064400252
		LUNA2_LOCKED	16.483600590000000		16.483600590
		USD	2,184.0000000000000000		-3,957.029607865
		USDT	0.000015250303517		0.000015250
			oks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat ove
		tors seek to reduce such customer's claim to the CAD	8,970.390000000000000	ETV Trading Ltd	802.546669705
3 Name on file	FTX Trading Ltd.	FTT	0.000032784422865	FIA IFAGING LTG.	0.000032784
		USD USDT	0.00000010667761 0.00000003332961		0.000000010 0.000000003
		0301	0.00000003332301		0.00000000
			oks and records. Based on this review, the Debt	or submits that the customer asserted o	cryptocurrency quantities and fiat over
quantities and holdings in such custo 32 Name on file	mer's accounts. Accordingly, the Deb FTX Trading Ltd.	tors seek to reduce such customer's claim to the AAVE-PERP	e modified quantities and amounts. 0.0000000000000113	FTV Trading Ltd	0.000000000
12 Name on me	FIX ITAUING Etu.	APE-PERP	-0.000000000000795	FIX ITAUING LLU.	-0.000000000
		AVAX-PERP	-0.00000000000227		-0.000000000
		AXS-PERP	0.00000000000028		0.000000000
		BNT-PERP	-0.000000000000909		-0.000000000
		BTC	0.687577488897425		0.687577488
		BTC-PERP	-0.0000000000000000001		-0.000000000
		COMP-PERP	0.00000000000000		0.000000000
		ENS	0.0000001000000		0.000000000
		ETC-PERP	-0.000000000000028		-0.000000000
		ETH	2.430701362431827		2.430701362
		ETH-PERP	-0.00000000000056		-0.00000000
		ETHW	2.430701362431827		2.430701362
		FIL-PERP	0.0000000000113		0.000000000
		FTT	1,000.177917297347200		1,000.177917297
		FTT-PERP	0.0000000000369		0.000000000
		ICP-PERP	-0.000000000000092		-0.000000000
		LINK-PERP	-0.00000000000227		-0.000000000
		LTC-PERP	0.00000000000055		0.000000000
		LUNA2	1,021.551160214682000		1,021.551160214
		LUNA2_LOCKED	2,383.619373834258000		2,383.619373834
		LUNA2-PERP	-0.00000000000227		-0.000000000
		LUNC-PERP	0.00000005959009		0.000000005
		OXY	333.001665000000000		333.001665000
		OXY-PERP	-0.000000000000909		-0.000000000
		RUNE-PERP	0.0000000000182		0.000000000
		SOL	2.2000000000000000000000000000000000000		667.982283588
					0.000000000
		SOL-PERP	0.00000000000454		39.962405950
		SOL-PERP SRM	0.000000000000454 39.962405950000000		33.302403930
		SRM	39.962405950000000		2/1 05561/02/
		SRM_LOCKED	39.962405950000000 241.055614030000000		
		SRM SRM_LOCKED USD	39.962405950000000 241.055614030000000 4,294.469375009130000		4,294.469375009
		SRM_LOCKED USD USDT	39.962405950000000 241.055614030000000 4,294.469375009130000 0.000000018632988		4,294.469375009 0.000000018
		SRM SRM_LOCKED USD USDT USTC	39.962405950000000 241.055614030000000 4,294.469375009130000 0.00000018632988 144,605.504186804900000		4,294.469375009 0.000000018 144,605.504186804
		SRM SRM_LOCKED USD USDT USTC XTZ-PERP	39.962405950000000 241.055614030000000 4.294.469375009130000 0.000000018632988 144,605.504186804900000 0.00000000000000909		4,294.469375005 0.000000018 144,605.504186804 0.000000000
		SRM SRM_LOCKED USD USDT USTC XTZ-PERP ZEC-PERP	39.962405950000000 241.055614030000000 4,294.469375009130000 0.000000018632988 144,605.504186804900000 0.00000000000000000000000000000		4,294.469375009 0.00000018 144,605.504186804 0.000000000 0.0000000000
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not match the quantities and holding	ngs in such customer's accounts. Acco	SRM SRM_LOCKED USD USDT USTC XTZ-PERP ZEC-PERP inty related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE AUD BTC	39.962405950000000 241.055614030000000 4,294.469375009130000 0.00000018632988 144,605.504186804900000 0.0000000000000909 0.0000000000		4,294.469375009 0.00000018 144,605.504186804 0.000000000 0.000000000 cryptocurrency quantities and flat whi 5.288448980 0.00000397 0.051190250
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not match the quantities and holding	ngs in such customer's accounts. Acco	SRM SRM_LOCKED USD USDT USTC XTZ-PERP ZEC-PERP inty related accompanying materials and their bo redingly, the Debtors seek to modify the asserted AAVE AUD BTC DOT ETH ETHW	39.962405950000000 241.055614030000000 4,294.469375009130000 0.00000018632988 144,605.504186804900000 0.0000000000000909 0.0000000000		5.288448980 0.00000397 0.051190250 0.000000000 0.105446720 0.105446720 314.814697690 0.606337040
not match the quantities and holding Name on file	gs in such customer's accounts. Acco FTX Trading Ltd.	SRM SRM_LOCKED USD USDT USTC XTZ-PERP ZEC-PERP iny related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AAVE AUD BTC DOT ETH ETHW FTM MKR SOL	39.962405950000000 241.055614030000000 4.294.469375009130000 0.0000001186323988 144,605.504186804900000 0.00000000000000000000000000000	FTX Trading Ltd.	4,294.469375009 0.000000000 144,605.504186804 0.000000000 0.000000000 0.000000000 cryptocurrency quantities and flat whi 5.288448980 0.000000397 0.051190250 0.000000000 0.105446720 0.105446720 314.814697690 0.606337040 20.552457390
not match the quantities and holdin Name on file The Debtors have conducted a rich the conducted a rich the conducted a rich the conducted a rich the debtors have conducted a	gs in such customer's accounts. Acco FTX Trading Ltd.	SRM SRM_LOCKED USD USDT USTC XTZ-PERP ZEC-PERP iny related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AAVE AUD BTC DOT ETH ETHW FTM MKR SOL	39.962405950000000 241.055614030000000 4.294.469375009130000 0.000000118632398 144,605.504186804900000 0.00000000000000000000000000000	FTX Trading Ltd.	4,294.46937500 0.000000011 144,605.50418680 0.00000000 0.00000000 0.00000000 cryptocurrency quantities and flat wh 5.28844898 0.00000039 0.05119025 0.00000000 0.10544672 0.10544672 314.81469769 0.60633704 20.55245739(

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Claim Number			Asserted Claims		Modifie	d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB			3.382209507225
			BTC CEL	0.00000008518700		0.396998118112 0.000000008518
			DOT	0.00000000318700		11.763097187386
			ETH			1.652909793775
			ETHW	0.00000003228778		0.00000003228
			FTT	60.160931966377106		60.16093196637
			LUNA2	0.001819577573000		0.00181957757
			LUNA2_LOCKED	0.004245681003000		0.004245681003
			MATIC			1,255.93966481853
			PAXG	0.056000007000000		0.05600000700
			RAY	0.00000004714210		0.00000000471
			SOL SXP	50.985918462428670		50.98591846242
			USD	0.00000000629000 1,395.840153630992000		0.000000000629 1.395.84015363099
			USDT	2,230.362989836227000		2,230.36298983622
			USTC	0.257570000000000		0.25757000000
			ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor so	ubmits that the customer asserted cryp	tocurrency quantities and fiat which
650 Name o	on file	FTX Trading Ltd.	BOBA-PERP BTC	FT	CTrading Ltd.	0.00000000000 -0.0000001004
			CEL-0624			0.00000000000
			CEL-0930			-0.0000000000
			CEL-PERP			-0.0000000000
			DODO-PERP			-0.00000000000
			GST-PERP			-0.00000000000
			OXY-PERP			0.000000000000
			RON-PERP			0.000000000000
			STEP-PERP			0.00000000014
			USD	20,000.00000000000000		0.000053070462
			USDT			0.00022382047
ne quantities and	d holdings in such custom	ner's accounts. Accordingly, the Deb	ors seek to reduce such customer's claim to the	oks and records. Based on this review, the Debtor se e modified quantities and amounts.		, .
1363* Name o	on file	FTX Trading Ltd.	BTC ETH	0.000096713000000 FTX 0.000736660000000	C Trading Ltd.	0.00009671300 0.00073666000
			ETHW	0.000736660000000		0.00073666000
			FTT	0.07944000000000		0.07944000000
			LTC	0.00720200000000		0.007202000000
			МОВ	5,694.462944000000000		5,694.462944000000
			SUSHI	2,171.43479800000000		2,171.434798000000
			TRX	0.018527222652660		0.018527222652
			UNI	0.049600000000000		0.049600000000
			USDT			6,027.648648627859
			ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor sold claim to match their books and records.	ubmits that the customer asserted cryp	tocurrency quantities and fiat which
28608 Name o	on file	FTX Trading Ltd.	BTC USD		CTrading Ltd.	0.495623080000 0.0000000000000
			USD	Undetermined*		0.00000000000
				oks and records. Based on this review, the Debtor s	ubmits that the customer asserted cryp	tocurrency quantities and fiat which
loes not match th L1097 Name o		s in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BNB		C Trading Ltd.	0.00000001280
.1037	on me	TIX Trading Etc.	BRZ	,	t troung zea.	0.003569276833
			BTC			0.00000002461
			DOGE			0.000076741000
			ETHBULL	2,500.000000000000000		487.596048000000
			ETHW			0.000507470000
			LTC			
						0.00000001108
			LUNA2	290.00000000000000		
			LUNA2_LOCKED			0.000000000000 83.803495370000
				290.00000000000000 1,000,000.0000000000000		0.000000000000 83.803495370000
			LUNA2_LOCKED LUNC MATICBULL	1,000,000.00000000000000		0.000000000000 83.803495370000 0.0000000000000 37.5000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB			0.000000000000 83.803495370000 0.000000000000 37.500000000000 418.807992517572
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX	1,000,000.00000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT	1,000,000.00000000000000000000000000000		0.00000000000 83.80349537000 0.000000000000 37.50000000000 418.80799251757 338,332,180.00000000000 0.18320500491 0.51530710520: 0.0000000847:
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR XLMBULL	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR	1,000,000.00000000000000000000000000000		0.00000001108 0.00000000108 83.803495370000 0.0000000000000000000000000000000
		•	LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR XLMBULL XRP XRPBULL xRP xRPBULL	1,000,000.00000000000000000000000000000	ubmits that the customer asserted cryp	0.000000000000000000000000000000000000
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			Asserted C	laims_		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				s and their books and records. Based on this review, the Debt		
the quantities and h	oldings in such custom	er's accounts. Accordingly, the Debtors	seek to reduce such customer	's claim to the modified quantities and amounts.		
47005 Name on	ı file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP	0.000000000000000 1,163.0000000000000000	FTX Trading Ltd.	0.000000000000000 1,163.0000000000000000
			ALT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AMPL	0.00000001741775		0.00000001741775
			APE-PERP	0.000000000000028		0.00000000000028
			AR-PERP ATOM-PERP	-0.00000000000000000000000000000000000		-0.000000000000000 0.0000000000000000
			AUDIO-PERP	-0.00000000000227		-0.00000000000227
			AVAX			0.084914602542704
			AVAX-PERP BAL-PERP	-0.000000000000014 -0.000000000000014		-0.000000000000014 -0.000000000000014
			BAND-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			BCH	0.000795686771520		0.000795686771520
			BCH-PERP	-0.00000000000001		-0.000000000000001
			BNB BNB-PERP	0.000812667201734 0.3000000000000000		0.000812667201734 0.3000000000000000
			BNT-PERP	0.00000000000454		0.00000000000454
			BOBA-PERP	0.00000000000454		0.00000000000454
			BSV-PERP BTC	0.00000000000000 0.571730639464780		0.000000000000000 0.571730639464780
			BTC-PERP	-0.120300000000000		-0.120300000000000
			BULL	0.00000006659400		0.00000006659400
			CAKE-PERP	-0.000000000000028		-0.0000000000000028
			CELO-PERP CEL-PERP	-471.300000000000000 -243.800000000000000		-471.3000000000000000 -243.8000000000000000
			CLV-PERP	5,510.30000000000000		5,510.300000000000000
			COMP-PERP	0.0000000000000		0.00000000000000
			CREAM-PERP CRO-PERP	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			CVC-PERP	19.000000000000000000000000000000000000		19.000000000000000000000000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	-0.000000000000000000000000000000000000		-0.000000000000000
			DAWN-PERP DEFI-PERP	0.000000000000056 0.0000000000000000		0.000000000000056 0.0000000000000000
			DODO-PERP	-0.000000000000000000000000000000000000		-0.000000000000454
			DOGE	0.910368138333907		0.910368138333907
			DOGE-PERP	23,826.000000000000000		23,826.000000000000000
			DOT DOT-PERP	-8.395779059168834 0.0000000000000031		-8.395779059168834 0.00000000000000031
			EDEN-PERP	-0.00000000000227		-0.000000000000227
			EGLD-PERP	-0.00000000000000		-0.000000000000000
			ENS-PERP EOS-PERP	25.580000000000000 -0.00000000000540		25.580000000000000 -0.00000000000540
			ETC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH			9.835903208690700
			ETH-PERP	-0.019000000000000		-0.019000000000000
			ETHW ETHW-PERP	9.168497682185748 -72.00000000000000000		9.168497682185748 -72.0000000000000000
			EXCH-PERP	0.000000000000000		0.00000000000000
			FIDA-PERP	-1,528.000000000000000		-1,528.000000000000000
			FIL-PERP FLM-PERP	-560.20000000000000 -0.00000000000454		-560.200000000000000 -0.000000000000454
			FLOW-PERP	0.000000000000028		0.00000000000028
			FTT	245.708052281984320		245.708052281984320
			FTT-PERP FXS-PERP	-1,673.900000000000000		-1,673.900000000000000
			GAL-PERP	0.00000000000000 -0.00000000000149		0.000000000000000000000000000000000000
			GBP	0.040134005707132		0.040134005707132
			GST-PERP	-0.0000000001818		-0.00000000001818
			HT-PERP KAVA-PERP	0.000000000000005 -0.000000000000028		0.000000000000000 -0.00000000000000028
			KSHIB-PERP	-29,244.00000000000000		-29,244.0000000000000000
			KSM-PERP	-0.000000000000000000000000000000000000		-0.0000000000000000
			LDO-PERP	199.000000000000000		199.000000000000000
			LINK LINK-PERP	19.80000000000100		0.125908178856384 19.800000000000100
			LOOKS-PERP	-1,263.0000000000000000		-1,263.000000000000000
			LTC	36.903705129747300		36.903705129747300
			LTC-PERP LUNA2-PERP	0.0000000000000 0.000000000000085		0.00000000000000 0.0000000000000085
			MATIC	77.181771857199580		77.181771857199580
			MEDIA-PERP	0.000000000000001		0.0000000000000000000000000000000000000
			MKR-PERP MNGO-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MNGO-PERP MTL-PERP	-15,420.00000000000000000000000000000000000		-15,420.0000000000000000 -0.000000000000113
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OKB			0.027371041000000
			OKB-PERP OMG-PERP	8.59000000000000 0.000000000000001		8.590000000000000 0.0000000000000001
			PAXG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PEOPLE-PERP	4,190.0000000000000000		4,190.00000000000000000000000000000000000
			POLIS-PERP	-0.00000000000113		-0.0000000000113
			PROM-PERP PUNDIX-PERP	-0.000000000000014 184.5000000000000000		-0.0000000000000014 184.5000000000000000
			QTUM-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			RNDR-PERP	-217.499999999999000		-217.49999999999999000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SOL SOL-PERP	-8.160000000000000		347.678519487705560 -8.1600000000000000
			SPELL-PERP	-412,200.000000000000000		-412,200.000000000000000
			SRM	596.438452460000000		596.438452460000000
			SRM_LOCKED STG-PERP	7.69387642000000 850.0000000000000000		7.693876420000000 850.00000000000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SXP-PERP	-0.00000000000014		-0.000000000000014
			THETA-PERP	0.00000000000000		0.000000000000000
			TOMO-PERP TRX	-672.400000000000000		-672.400000000000000 20,463.129391698585000
			UNI	-90.447074480715840		-90.447074480715840
			UNI-PERP	-23.5000000000000000		-23.5000000000000000
			USD USDT	55,233.548595150120000 -0.018180770252312		55,233.548595150120000 -0.018180770252312
			XAUT-PERP	-0.0181807/0252312 0.00000000000000000		-0.0181807/0252312 0.000000000000000000
				3.33333330000000		0.0000000000000000000000000000000000000

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Claim						ed Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP	4,411.000000000000000		4,411.00000000000
			XMR-PERP XRP	-0.000000000000001		-0.00000000000 -0.11050189217
			XTZ-PERP	-0.00000000000042		-0.00000000000
			YFII-PERP	0.194000000000000		0.19400000000
son: The Dobte	are have conducted a r	avious of the filed proof of claim and	any related accompanying materials and their books	and records. Pased on this review, the Debter s	whmite that the customer asserted cour	atocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted cla	im to match their books and records.		
07 Name o	on file	FTX Trading Ltd.	ATLAS	1,249.74400000000000 FT.	X Trading Ltd.	1,249.74400000000
			ETHW ETHW-PERP	0.000592610301985 -0.00000000000156		0.00059261030 -0.00000000000
			USD	9,532.400000000000000		0.04014976550
			USDT	0.00000010527812		0.00000001052
			XRP	0.356400000000000		0.35640000000
The Debte		and an after the filed are of after and a		and accorded to the back of the Bakkers	the standard and a	the state of the s
			any related accompanying materials and their books stors seek to reduce such customer's claim to the mo		submits that the customer asserted cryp	otocurrency quantities and fiat overst
06 Name o	on file	West Realm Shires Services Inc.	BAT	W	est Realm Shires Services Inc.	1.00000000000
			BTC			1.03025095000
			DOGE			7.00039207000
			ETH			3.23168810000
			ETHW			254.66550572000
			EUR	60.00000000000000		5,084.79643741509
			SHIB			1.00000000000
			TRX			3.00000000000
			USD			0.0000000338
			USDT			33,547.79699921185
			any related accompanying materials and their books		submits that the customer asserted cryp	otocurrency quantities and fiat which
s not match the 60* Name o	•	ngs in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted cla BTC	0.00000003626977 FT.	X Trading Ltd.	0.0000000362
		=	ETH	8.290041453877196		8.29004145387
			EUR	0.000224916533190		0.00022491653
			FTT	0.00000010314607		0.0000001031
			LINK	0.00000010000000		0.0000001000
			MATIC	1.99999999115920		1.99999999911
			RUNE	0.00000006153450		0.0000000615
			SNX	0.00000006306500		0.0000000630
			SOL			0.16508650156
			SRM	0.184121070000000		0.18412107000
			SRM_LOCKED	106.360605460000000		106.36060546000
			USD	586.480934843825600		586.48093484382
			WBTC	0.00000004052710		0.0000000405
son: The Debto	ors have conducted a re	eview of the filed proof of claim and a	any related accompanying materials and their books	and records. Based on this review, the Debtor s	submits that the customer asserted cryp	otocurrency quantities and fiat which
		ngs in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted cla	im to match their books and records.		
						1 011 0005 1000000
ason: The Debto	ors have conducted a re		SOL USD any related accompanying materials and their books	10,000.00000000000000000000000000000000	X Trading Ltd. submits that the customer asserted cryp	1,011.22354200000 90.38676335250 otocurrency quantities and fiat which
ason: The Debto es not match the	ors have conducted a rule quantities and holding	eview of the filed proof of claim and a	SOL USD uny related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAVE	FT. 10,000.00000000000000 and records. Based on this review, the Debtor s im to match their books and records. 0.00000009587810 FT.	submits that the customer asserted cryp	90.38676335250 otocurrency quantities and flat which
ason: The Debto es not match the	ors have conducted a rule quantities and holding	eview of the filed proof of claim and a ngs in such customer's accounts. Acco	SOL USD only related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAVE ATLAS	10,000.00000000000000000000000000000000	submits that the customer asserted cryp	90.38676335250 otocurrency quantities and flat which 0.0000000958 179,900.00000000000
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ason: The Debto	ors have conducted a rule quantities and holding	eview of the filed proof of claim and a ngs in such customer's accounts. Acco	SOL USD any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAVE ATLAS AVAX AXS BNB BTC CHZ DOGE ETH	FT. 10,000.000000000000000000000000000000	submits that the customer asserted cryp	90.38676335250 potocurrency quantities and fiat which 0.0000000958 179,900.00000000000 150.18088631351 9.47620314000 0.00402245521 3.63551152835 0.14916030000 0.0000000465 79.49511796875 0.00641889213 1,148.36268906000
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OMG	814.6764563931158
OXY 1,000.05500000000000	1,000.0050000000000
PRIV-PERP 0.00000000000000000000000000000000000	0.0000000000000
κΑΥ 504-610921352351170 SOL	504.610921352351: 703.736297995725
SRM 1,058.26811646000000	1,058.2681164600000
SRM_LOCKED 195.756666760000000	195.7566667600000
SUSHI 1.092133659388380	1.092133659388
TOMO-PERP 0.0000000000113	0.0000000000000000000000000000000000000
USD 1,742.842019180995500	1,742.842019180995
USDT 0.00001008551681	0.0000010085516
USTC 0.9000000000000 YFI 0.002153465556580	0.900000000000 0.002153465556
TFI 0.002.153405350500 YFI-PERP 0.0000000000001	0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurry	ency quantities and fiat which
loes not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	
1638 Name on file FTX Trading Ltd. ALGO 6,615.42547000000000 FTX Trading Ltd.	6,615.4254700000000
ALTBEAR 324,938.25000000000000	324,938.2500000000000
ATLAS 36,003.24740000000000 ATOMBEAR 49,990,500.00000000000000	36,003.2474000000000 49,990,500.0000000000000
BAO \$81.0500000000000	581.05000000000000
BTC 0.119777238000000	0.1197772380000
DEFIBEAR 11,097.89100000000000	11,097.8910000000000
ETHBEAR 87,964,281.0000000000000	87,964,281.00000000000000
	0.000000031730
EUR 5,500.0000000000000	999.810000000000
EUR 5,500.000000000000000000000000000000000	
EUR 5,500.00000000000000 MATICBEAR2021 999.810000000000 MATICBULL 1,999.6200000000000	1,999.6200000000000
EUR 5,500.00000000000000 MATICBEAR2021 999.8100000000000 MATICBULL 1,999.6200000000000 MKRBEAR 23,295.57300000000000	1,999.6200000000000 23,295.5730000000000
EUR 5,500.0000000000000 MATICBEAR2021 999.8100000000000 MATICBULL 1,999.620000000000 MKRBEAR 23,295.57300000000000 SUSHIBULL 540,697.24800000000000	1,999.620000000000000000000000000000000000
EUR 5,500.00000000000000 MATICBEAR2021 999.8100000000000 MATICBULL 1,999.6200000000000 MKRBEAR 23,295.5730000000000	1,999.6200000000000 23,295.5730000000000
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EUR 5,500.000000000000000000000000000000000	1,999.620000000000000000000000000000000000
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FIX	1,999.620000000000000000000000000000000000
EUR 5,500,00000000000000000000000000000000	1,999.620000000000000000000000000000000000
FUR	1,999.620000000000000000000000000000000000
EUR MATICES HAZO21 999.810000000000000000000000000000000000	1,999.620000000000000000000000000000000000
EUR 5,500 00000000000000 MATICBAR2021 999 6,1000000000000 MATICBULL 1,999 6,2000000000000 MATICBULL 1,999 6,200000000000000000 MATICBULL 1,999 6,20000000000000 MATICBULL 1,999 6,20000000000000 MATICBULL 1,999 6,2000000000000000000000000000000000000	1,999.620000000000000000000000000000000000
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EUR 5,500,0000000000000000000000000000000	1,999.620000000000000000000000000000000000
FIX	1,999.620000000000000000000000000000000000
FIRE	1,999.620000000000000000000000000000000000
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EUR 5.500.000000000000000	1,999.620000000000000000000000000000000000
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Cl-1-			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LOOKS			187.9740311669174
			LUNA2 LUNA2_LOCKED	0.001324736286000 0.003091051333000		0.0013247362860 0.0030910513330
			LUNC LUNC	4.457455086742020		4.4574550867420
			MATIC	4.437433080742020		279.750113485781
			RAY	0.000350963066215		0.000350963066
			REN	0.000330303000213		2,038.480221348674
			ROOK	2.741479021300000		2.741479021300
			RSR	174,774.179383468580000		174,774.179383468580
			RUNE	71.485205766146070		71.485205766146
			SAND	16.996770000000000		16.9967700000000
			SOL	0.00000008063767		0.00000008063
			SRM	58.258493110000000		58.258493110000
			SRM_LOCKED	1.056003430000000		1.056003430000
			USD	23.352023036143450		23.352023036143
			XRP YFI			475.2988233972483 0.0908434275433
eason: The Debto	ors have conducted a rev	riew of the filed proof of claim and	d any related accompanying materials and their books a	and records. Based on this review, the Debto	or submits that the customer asserted of	cryptocurrency quantities and fiat which
oes not match the	e quantities and holding	s in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted clain	m to match their books and records.		
1365 Name o	on file	FTX Trading Ltd.	USD USDT	5,050.00000000000000	West Realm Shires Services Inc.	0.000000016569 0.000000100000
			d any related accompanying materials and their books a			
ne quantities and 4487 Name o		er's accounts. Accordingly, the De FTX Trading Ltd.	ebtors seek to reduce such customer's claim to the mod BTC	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			XRP	10.000000000000000000000000000000000000		0.0000000000000
ne quantities and	holdings in such custom	er's accounts. Accordingly, the De	d any related accompanying materials and their books a ebtors seek to reduce such customer's claim to the mod		or submits that the customer asserted of	
1362 Name o	on file	FTX Trading Ltd.	1INCH AKRO	9,820.00000000000000	FTX Trading Ltd.	364.1568415344313 9,820.00000000000000
			BNB	5,020.000000000000000		5.159126195491
			BTC			0.142600701825
			BTC-PERP	0.000000000000000		0.000000000000
			CAKE-PERP	-0.00000000000227		-0.00000000000
			CRO	4,000.00000000000000		4,000.000000000000
			DOGE			2,656.857391962776
			ETH	0.00000003676290		0.00000003676
			FTT	205.800102560000000		205.800102560000
			LINK	0.00000001967420		0.00000001967
			LUNA2	0.150891721300000		0.150891721300
			LUNA2_LOCKED LUNC	0.352080683100000 32,856.990000000000000		0.352080683100
			LUNC-PERP	-0.00000000000000		32,856.99000000000 -0.000000000000
			MATIC	-0.00000000000014		43.649641107329
						15.000000000000
				15.000000000000000		
			RAY SOL-PERP	15.000000000000000000000000000000000000		
			SOL-PERP SRM	0.000000000000007		0.000000000000
			SOL-PERP			0.000000000000 40.0000000000000
			SOL-PERP SRM	0.000000000000007		0.000000000000 40.000000000000 61.357320078420 152.223244546593
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Claim Number			Asserted Claims		<u>Mo</u>	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC XPLA	1.142692937642955 2.938297140000000		1.142692937642955 2.938297140000000
			any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
44469	Name on file	FTX Trading Ltd.	BIT BNB	0.00000003394873 0.000349692130008	FTX Trading Ltd.	0.00000003394873 0.000349692130008
			BTC	0.000349692130008		0.000000030861956
			CRO	0.00000003857852		0.00000003857852
			ETH	0.00000007369040		0.00000007369040
			FIDA	0.00000005667106		0.00000005667106
			FTT	544.397085179044800		544.397085179044800
			LTC	0.00000002012010		0.00000002012010
			NFT (294107786536914934/MONZA			
			TICKET STUB #1568)			1.0000000000000000000000000000000000000
			NFT (313367845054544008/FTX EU - WE ARE HERE! #92506)			1.0000000000000000000000000000000000000
			NFT (318821420069720558/FTX SWAG			1.0000000000000000000000000000000000000
			PACK #327)			1.0000000000000000000000000000000000000
			NFT (333045888121398322/AUSTIN			1,0000000000000000000000000000000000000
			TICKET STUB #124) NFT (333384493678755346/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #2745)			1.0000000000000000000000000000000000000
			NFT (334215212009654288/BELGIUM			
			TICKET STUB #620)			1.0000000000000000000000000000000000000
			NFT (341593287921315593/NETHERLANDS			
			TICKET STUB #1656)			1.0000000000000000000000000000000000000
			NFT (348717284181876184/FTX AU -			
			WE ARE HERE! #18559)			1.0000000000000000000000000000000000000
			NET (3FCF 40FC2007004220/CINC ADODE			
			NFT (356548562807804239/SINGAPORE TICKET STUB #532)			1.0000000000000000000000000000000000000
			NFT (406920497581031026/FRANCE			2.300000000000000
			TICKET STUB #1754)			1.0000000000000000000000000000000000000
			NFT (407715315458361606/FTX EU -			
			WE ARE HERE! #92401) NFT (415683170216752188/JAPAN			1.0000000000000000000000000000000000000
			TICKET STUB #1419)			1.0000000000000000000000000000000000000
			NFT (443744852604743687/MEXICO			
			TICKET STUB #1009)			1.0000000000000000000000000000000000000
			NFT (492256771824189729/BAKU			1,0000000000000000000000000000000000000
			TICKET STUB #990)			1.0000000000000000000000000000000000000
			NFT (505103737646076696/MONTREAL			
			TICKET STUB #1809)			1.0000000000000000000000000000000000000
			NFT (519446435717667576/AUSTRIA			4 000000000000000
			TICKET STUB #173) NFT (521948674116408512/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #26110)			1.0000000000000000000000000000000000000
			NFT (531725509171977812/FTX CRYPTO			
			CUP 2022 KEY #660)			1.0000000000000000000000000000000000000
			NFT (552619051382544420/FTX EU -			
			WE ARE HERE! #92220) SOL	0.00000009743355		1.00000000000000 0.00000009743355
			SRM	11.27911547000000		11.27911547000000
			SRM_LOCKED	100.314080880000000		100.314080880000000
				192.00000014320160		192.0000001432016
			TRX			132.00000014320100
			USD	35,906.331523643040000		35,906.331523643040000
				35,906.331523643040000		35,906.331523643040000
Reason: 1	The Debtors have conducted a	review of the filed proof of claim and	USD USDT		or submits that the customer asserted	35,906.331523643040000 8,043.180209773318000
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			USD USDT any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: TRX	I records. Based on this review, the Debt to match their books and records. 0.00001000000000		35,906.331523643040000 8,043.180209773318000 cryptocurrency quantities and fiat which
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does not 62413 Reason: 1 does not 30801 Reason: 1 does not	match the quantities and hold Name on file The Debtors have conducted a match the quantities and hold Name on file The Debtors have conducted a match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts.	USD USDT any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: TRX USD USDT any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: ETH-PERP ETH-PERP ETT TRX USD USDT any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: APT BNB BTC DOGE ETH ETHW ETT INDI LINK LUNA2 LUNA2_LOCKED LUNC MATIC NFT (376438799411344457/FTX EU - WE ARE HERE! #248231) NFT (529219168503819830/FTX EU - WE ARE HERE! #248231) SHB SLRS SOL SRM	I records. Based on this review, the Debt to match their books and records. 0.0000100000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	35,906.331523643040000 8,043.180209773318000 cryptocurrency quantities and fiat which 0.00001000000000000000000000000000000

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Asserted Claims

Modified Claim

Claim Number		Asserted Claims		Modified Claim
	Name D	ebtor Tickers	Ticker Quantity	Debtor Ticker Quantity
	Tunic 5	USDT	46.678990463065680	46.678990463069
				that the customer asserted cryptocurrency quantities and fiat which
		ccounts. Accordingly, the Debtors seek to modify the asser ATLAS	ted claim to match their books and records. 6,000.000000000000 FTX Tradir	ng Itd 6.000.0000000000
211* Name on file	FTX Trading Ltd.	BNB-PERP	-0.00000000000000000000000000000000000	-0.00000000000000000000000000000000000
		BTC		0.107162889756
		BTC-PERP	0.0000000000000	0.0000000000000
		ETC-PERP	-0.0000000000008	-0.00000000000
		ETH ETH-PERP	0.0000000000001	25.35312270627 0.000000000000
		ETHW	25.214455861915038	25.214455861915
		FTT	3,232.986669770009000	3,232.986669770009
		FTT-PERP	-0.00000000000003	-0.00000000000
		HT-PERP	0.000000000014	0.0000000000000
		NEO-PERP	-0.0000000000028	-0.00000000000
		SOL SRM	81.001322960000000	61.474056462509 81.001322960000
		SRM_LOCKED	1,374.805739820000000	1,374.805739820000
		TRX	0.0000200000000	0.0000200000
		USD	10,033.458096167190000	10,033.458096167190
		USDT		1,259.54939510286
		XRP		513.408204966715
		of claim and any related accompanying materials and their ccounts. Accordingly, the Debtors seek to modify the asser		that the customer asserted cryptocurrency quantities and fiat which
607* Name on file	Quoine Pte Ltd	BCH	3.49852500000000 Quoine Pt	e l td 3.49852500000
	220	BTC	0.5000000000000	0.05000000000
		CHI	25.0000000000000	25.000000000000
		DOT	36.00000000000000	36.00000000000
		QASH	1,974.171652140000000	1,974.171652140000
		REN	1,500.00000000000000	1,500.000000000000
		SGD USD	2,000.56000000000000 55.85000000000000	2,000.562920000000 55.85436000000
		USDT	41.12000000000000	41.116976000000
		XRP	4,324.000000000000000000000000000000000000	4,324.00000000000
		XSGD	15.0000000000000	15.000000000000
ason: The Debtors have	e conducted a review of the filed proof	of claim and any related accompanying materials and their	books and records. Based on this review, the Debtor submits	that the customer asserted cryptocurrency quantities and fiat oversta
	gs in such customer's accounts. Accord	ingly, the Debtors seek to reduce such customer's claim to		
649 Name on file	FTX Trading Ltd.	ALICE	541.302706502120000 FTX Tradir	
		AVAX	0.00000011473539	345.059274485530
		AXS BCHBULL	0.00000011472528 0.00000007658758	0.00000011472 0.00000007658
		BEAR	0.00000007638738	0.00000000753
		BTC	0.000000007000000	0.00001024282
		BULL	0.00000004591976	0.00000000459
		DOGE	0.00000009972571	0.00000009977
		ENJ	0.00000003833340	0.000000003833
		ETH	2.296818011538846	2.296818011538
		ETHBULL	0.0000000172592	0.00000000172
		ETHW FTM	2.284867623738496 0.00000009191581	2.284867623738 0.00000000919:
		FTT	191.43040006269250	191.430400006269
		GRT	0.00000009959111	0.00000009959
		LINK	0.00000002392909	0.000000002392
		LUNA2	0.000008914047267	0.000008914047
		LUNA2_LOCKED	0.000020799443620	0.000020799443
		LUNC	1.941052560000000	1.941052560000
		MANA	2,810.501857800703400	2,810.501857800703
		MATIC MNGO	0.00000002055734	1,185.51596560449 ⁴ 0.00000002055
		OMG	0.00000000724910	0.00000000203
		RAY	0.00000007978062	0.000000007978
		RUNE	1,030.170973310299800	1,030.170973310299
		SAND	0.00000004864409	0.000000004864
		SHIB	0.00000002575403	0.000000002575
		SOL		37.935619846666
		STARS	0.00000005235878	0.00000005235
		TLM USD	0.00000003568865 -22.292469131638654	0.000000003568
		USDTBULL	0.00000009979173	-22.292469131638 0.000000009979
		OSDIBOLE	0.000000003373173	0.00000003373
ason: The Debtors have	e conducted a review of the filed proof	of claim and any related accompanying materials and their	books and records. Based on this review, the Debtor submits	that the customer asserted cryptocurrency quantities and fiat which
		ccounts. Accordingly, the Debtors seek to modify the asser		
770 Name on file	FTX Trading Ltd.	AKRO	FTX Tradir	
		BTC		5.097055660000
		KIN		1.00000000000
		USD	Undetermined*	0.000000005537
		of claim and any related accompanying materials and the for	hooks and records. Racod on this rovious the Dahter or house	that the customer asserted counterproper aventities and fire which
ason: The Dobtors have	e conducted a review of the filed acced	or claim and any related accompanying materials and their		that the customer asserted cryptocurrency quantities and fiat which
		counts. Accordingly, the Dehtors seek to modify the accor-		ng Ltd 20.177873130000
		ccounts. Accordingly, the Debtors seek to modify the asser AAVE		ig Ltd. 20.177073130000
es not match the quan	itities and holdings in such customer's a		FTX Tradii 9,998.09640000000000	9,998.09640000000
es not match the quan	itities and holdings in such customer's a	AAVE AUDIO AVAX	FTX Tradir	9,998.09640000000 133.493194240000
es not match the quan	itities and holdings in such customer's a	AAVE AUDIO AVAX AXS	FTX Tradii 9,998.09640000000000	9,998.09640000000 133.493194240000 607.582987430000
es not match the quan	itities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX	9,998.09640000000000 999.80000000000000	9,998.09640000000 133.493194240000 607.58298743000 999.80000000000
es not match the quan	itities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HINT	9,998.09640000000000 FTX Tradii 999.80000000000000 149.97000000000000	9,998.09640000000 133.493194244000 607.58298743000 999.80000000000 149.97000000000
es not match the quan	itities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL	9,998.09640000000000 999.80000000000000 149.97000000000000 361.34660214000000	9,998.09640000000 133.49319424000 607.58298743000 999.80000000000 149.97000000000 361.34660214000
es not match the quan	itities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM	9,998.096400000000000 999.80000000000000000000000000000000000	9,998.09640000000 133.493194240000 607.5829743000 999.80000000000 149.97000000000 361.34660214000 15,167.96527496000
es not match the quan	itities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM SRM_LOCKED	9,998.09640000000000 FTX Tradii 999.80000000000000 149.9700000000000 361.34660214000000 15,167.96527496000000 153.37991500000000	9,998.09640000000 133.493194240000 607.58298733000 999.800000000000 149.97000000000 361.34660214000 153.7991500000 153.7991500000
es not match the quan	itities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM	9,998.096400000000000 999.80000000000000000000000000000000000	9,998.09640000000 133.493194240000 607.5829743000 999.80000000000 149.97000000000 361.34660214000 15,167.96527496000
es not match the quan 125 Name on file	titities and holdings in such customer's a FTX Trading Ltd.	AAVE AUDIO AVAX AXS DYDX HINT SOL SRM SRM_LOCKED USD	9,998.096400000000000000000000000000000000000	9,998.09640000000 133.493194240000 607.58298743000 999.800000000000 149.97000000000 361.34660214000 15,167.96527496000 153.37991500000 16.039474879000
es not match the quan 1.25 Name on file ason: The Debtors have	titities and holdings in such customer's a FTX Trading Ltd. FTX Trading Ltd.	AAVE AUDIO AVAX AXS DYDX HINT SOL SRM SRM_LOCKED USD	9,998.09640000000000 999.80000000000000 149.97000000000000000 361.346602140000000 15,167.965274960000000 153.37991500000000 16.039474879000000 books and records. Based on this review, the Debtor submits	9,998.09640000000 133.493194240000 607.58298733000 999.800000000000 149.97000000000 361.34660214000 153.7991500000 153.7991500000
es not match the quan 125 Name on file Name on file ason: The Debtors have es not match the quan	titities and holdings in such customer's a FTX Trading Ltd. FTX Trading Ltd.	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM SRM_LOCKED USD of claim and any related accompanying materials and their	9,998.09640000000000 999.80000000000000 149.97000000000000000 361.346602140000000 15,167.965274960000000 153.37991500000000 16.039474879000000 books and records. Based on this review, the Debtor submits	9,998.09640000000 133.493194240000 607.5289743000 999.80000000000 149.97000000000 361.34660214000 15,167.96527496000 153.37991500000 16.039474879000
es not match the quan 125 Name on file ason: The Debtors have es not match the quan	e conducted a review of the filed proof titities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM SRM_LOCKED USD of claim and any related accompanying materials and their ccounts. Accordingly, the Debtors seek to modify the asser DOGE GBP	9,998.09640000000000 999.800000000000000000000000	9,998.096400000000 133.493194240000 607.582987740000 999.800000000000 149.970000000000 15,167.965274960000 15,379915000000 16.039474879000 that the customer asserted cryptocurrency quantities and fiat which 000000010416
es not match the quan 125 Name on file ason: The Debtors have es not match the quan	e conducted a review of the filed proof titities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM SRM_LOCKED USD of claim and any related accompanying materials and their ccounts. Accordingly, the Debtors seek to modify the asser DOGE GBP MATIC-PERP	9,998.09640000000000 999.800000000000000000000000	9,998.09640000000 133.493194240000 167.5289743000 999.80000000000 149.970000000000 15,167.96527496000 153.37991500000 16.039474879000 that the customer asserted cryptocurrency quantities and flat which og Ltd. 17,263.000000000000000000000000000000000000
es not match the quan 125 Name on file ason: The Debtors have es not match the quan	e conducted a review of the filed proof titities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM SRM_LOCKED USD of claim and any related accompanying materials and their ccounts. Accordingly, the Debtors seek to modify the asser DOGE GBP MATIC-PERP RUNE	9,998.0964000000000 FTX Tradii 999.80000000000000 149.970000000000 361.346602140000000 15,167.96527496000000 153.37991500000000 16.039474879000000 books and records. Based on this review, the Debtor submits ted claim to match their books and records. 17,263.000000000000000 7,050.0000000000000000000000000000000000	9,998.09640000000 133.493194240000 167.58289743000 999.80000000000 149.97000000000 15,167.96527496000 15,379915000000 16.039474879000 that the customer asserted cryptocurrency quantities and fiat which 1g Ltd. 17,263.00000000000 0.00000001041 5,946.0000000000000 435.65120808000
es not match the quan 125 Name on file ason: The Debtors have es not match the quan	e conducted a review of the filed proof titities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM SRM_LOCKED USD of claim and any related accompanying materials and their ccounts. Accordingly, the Debtors seek to modify the asser DOGE GBP MATIC-PERP RUNE USD	9,998.09640000000000 999.800000000000000000000000	9,998.09640000000 133.493194240000 133.493194240000 999.80000000000 149.970000000000 151,67.96527496000 15.167.96527496000 16.03947487900 that the customer asserted cryptocurrency quantities and flat which 17,263.000000000000 405.6612080000 435.66120808000 455.65250974016864
es not match the quan 125 Name on file ason: The Debtors have es not match the quan	e conducted a review of the filed proof titities and holdings in such customer's a	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM SRM_LOCKED USD of claim and any related accompanying materials and their ccounts. Accordingly, the Debtors seek to modify the asser DOGE GBP MATIC-PERP RUNE	9,998.0964000000000 FTX Tradii 999.80000000000000 149.970000000000 361.346602140000000 15,167.96527496000000 153.37991500000000 16.039474879000000 books and records. Based on this review, the Debtor submits ted claim to match their books and records. 17,263.000000000000000 7,050.0000000000000000000000000000000000	9,998.09640000000 133.493194240000 167.58289743000 999.80000000000 149.97000000000 15,167.96527496000 15,379915000000 16.039474879000 that the customer asserted cryptocurrency quantities and fiat which 1g Ltd. 17,263.00000000000 0.00000001041 5,946.0000000000000 435.65120808000
ason: The Debtors have senot match the quan Asson: The Debtors have senot match the quan Name on file	e conducted a review of the filed proof tities and holdings in such customer's a FTX Trading Ltd.	AAVE AUDIO AVAX AXS DYDX HNT SOL SRM SRM_LOCKED USD of claim and any related accompanying materials and their ccounts. Accordingly, the Debtors seek to modify the asser DOGE GBP MATIC-PERP RUNE USD XRP	9,998.09640000000000 999.800000000000000000000000	9,998.09640000000 133.493194240000 133.493194240000 999.80000000000 149.970000000000 151,67.96527496000 15.167.96527496000 16.03947487900 that the customer asserted cryptocurrency quantities and flat which 17,263.000000000000 405.6612080000 435.66120808000 455.65250974016864

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lumber			Asserted Claims			odified Claim
	Name	Debtor	Tickers SHIB	Ticker Quantity 2.000000000000000000000000000000000000	Debtor	Ticker Quantity 2:000000000000000000000000000000000000
			USD.	7,730.00000000000000		2.211918349489
			USDT	0.00000002823305		0.00000002823
			any related accompanying materials and their books and		or submits that the customer asserted	cryptocurrency quantities and fiat oversta
e quantities and l 534 Name or		ner's accounts. Accordingly, the De FTX Trading Ltd.	btors seek to reduce such customer's claim to the modifie BTC	d quantities and amounts.	FTX Trading Ltd.	0.302302358363
034 Hame of	on me	TIX Trading Etd.	LUNA2	0.487973427600000	TIX Trading Etd.	0.487973427600
			LUNA2_LOCKED	1.138604664000000		1.138604664000
			LUNC	106,257.241236650330000		106,257.241236650330
			USD	42.408767048422400		42.408767048422
ason: The Debto	ors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
es not match the		gs in such customer's accounts. Acc FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted claim to BTC	match their books and records. 1.00000000000000000000000000000000000	FTY Trading Ltd	0.635288320000
193 Ivallie Oi	on me	FIX Hading Etc.	ETCBULL	1.0000000000000000000000000000000000000	FIX Hauling Ltu.	1,402.097901503000
			ETH			10.497124530000
			ETHBULL			2.140186010000
			ETHW			10.497124530000
			FTM SOL			9,581.829385543500 113.166992314000
			USD			0.000000250268
ason: The Debto	ors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	records. Resed on this review the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
es not match the	e quantities and holding		cordingly, the Debtors seek to modify the asserted claim to	match their books and records.		
523 Name or	on file	Quoine Pte Ltd	BTC DAI	2.000000000000000	Quoine Pte Ltd	0.000000000000 54.063840440000
			XRP	85,000.000000000000000		0.0000000000000000000000000000000000000
acon: The Dobte	are have conducted a re-	view of the filed proof of claim and	any related accompanying materials and their books and	records. Passed on this review the Dobt	or cultimits that the customer asserted	countagurrancy quantities and first overets
			btors seek to reduce such customer's claim to the modifie	d quantities and amounts.		
Name or	on file	FTX Trading Ltd.	ALGO-1230 ALGO-PERP	4,963.000000000000000 3,340.000000000000000	FTX Trading Ltd.	4,963.00000000000 3,340.000000000000
			ALGO-PERP BNB	0.00000000469670		3,340.000000000000
			BTC	0.00000009469670		1.28117028278
			BTC-PERP	0.394200000000000		0.39420000000
			DOGE	0.00000006386160		0.0000000638
			DOGE-PERP	25,000.000000000000000		25,000.00000000000
			ETH	0.148000000000000		0.14800000000
			ETH-20210625	0.0000000000000		0.0000000000
			ETH-20211231	0.000000000000000		0.0000000000
			ETHW	0.148000000000000		0.14800000000
			FTT	2,206.971588060292000		2,206.97158806029
			FTT-PERP	0.00000000000682		0.00000000000
			KLAY-PERP	32,000.000000000000000		32,000.00000000000
			LUNA2	0.00000014773864		0.0000001477
			LUNA2_LOCKED	0.00000034472349		0.0000003447
			LUNC NFT (340141168256917338/FTX EU -	0.003217035910560		0.00321703591
			WE ARE HERE! #166906)			1.000000000000
			NFT (392794768161161253/FTX AU - WE ARE HERE! #62419)			1.00000000000
			NFT (427613931439739472/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #5347)			1.000000000000
			NFT (479307436471100742/FTX EU -			
			WE ARE HERE! #166847)			1.000000000000
			NFT (542455878518135487/FTX EU -			
			WE ARE HERE! #166481)			1.00000000000
			NFT (563369246411512213/THE HILL BY			
			FTX #22941)			1.000000000000
			PAXG	0.00002494000000		0.0000249400
			RAY	1.563435000000000		1.56343500000
			SOL	0.008726408215020		0.00872640821
			SRM LOCKED	13.358344700000000		13.35834470000
			SRM_LOCKED SUN	649.264002520000000 0.00000010000000		649.26400252000 0.00000001000
			TRX	0.130854006758368		0.13085400675
			USD	-18,309.433264694137000		-18,309.43326469413
			USDT	0.465723867357295		0.46572386735
			XRP	23,457.088244303750000		23,457.08824430375
ason: The Debtor	ors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and		or submits that the customer asserted	cryptocurrency quantities and fiat which
es not match the	e quantities and holding	gs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted claim to	records. Based on this review, the Debt		
	e quantities and holding			records. Based on this review, the Debt		cryptocurrency quantities and fiat which 0.000000009715 0.000000000000
s not match the	e quantities and holding	gs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted claim to BTC	records. Based on this review, the Debt o match their books and records. 0.00000009715000		0.000000009715
s not match the	e quantities and holding	gs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP	records. Based on this review, the Debt match their books and records. 0.00000009715000 0.00000000000000000000000000000000		0.000000009715 0.0000000000000
s not match the	e quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH	records. Based on this review, the Debt match their books and records. 0.00000009715000 0.00000000000000000000000000000000		0.000000009715 0.000000000000 0.000000004650
s not match the	e quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP	records. Based on this review, the Debt o match their books and records. 0.000000009715000 0.00000000000000000000000000000000		0.0000000971 0.0000000000 0.0000000465 -0.00000000000
s not match the	e quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM	records. Based on this review, the Debt on match their books and records. 0.00000009715000 0.000000000000000000000 0.00000000		0.0000000971 0.0000000000 0.00000000455 -0.0000000000 0.0748596500 0.0000000000 0.69929695000
s not match the	e quantities and holding	gs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM SRM_LOCKED	records. Based on this review, the Debt on match their books and records. 0.000000009715000 0.00000000000000000000000000000000		0.0000000971 0.0000000000 0.0000000000 0.0000000000
s not match the	e quantities and holding	gs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM SRM_LOCKED TRX	records. Based on this review, the Debt or match their books and records. 0.00000009715000 0.00000000000000000000000000000000		0.0000000971 0.0000000000 0.00000000065 -0.0000000000 0.0748596500 0.0000000000 0.699296500 2.4376396700 0.0000130000
s not match the	e quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM SRM_LOCKED TRX USD	records. Based on this review, the Debt on match their books and records. 0.00000009715000 0.00000000000000000000000000000000		0.0000000971 0.0000000000 0.0000000000 0.0000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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Claim			Asserted Claims		Modifie	
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
737 Na	ame on file	FTX Trading Ltd.	1INCH AAVE	0.049513144603200	FTX Trading Ltd.	0.04951314460 56.23133897106
			AVAX	0.119848325597500		0.11984832559
			AXS	0.066348796950000		0.06634879695
			BAT	30,521.892033029200000		30,521.89203302920
			BTC	1.520423064078608		1.52042306407
			CHZ	55,003.120537520000000		55,003.12053752000
			CRV	1,616.002990000000000		1,616.00299000000
			DOGE	0.858317091151620		0.85831709115
			ENJ	3,000.014760000000000		3,000.0147600000
			ETH	18.071273804348570		18.0712738043
			ETHW	17.994407354348570		17.9944073543
			FTT	1,200.309865535200000		1,200.3098655352
			HNT	200.402004000000000		200.4020040000
			IMX	4,303.743037000000000		4,303.7430370000
			JOE MATIC	1,500.015000000000000		1,500.0150000000 9,110.8007927704
			RAY	0.554617252259781		0.5546172522
			RNDR	3,188.086124460000000		3,188.0861244600
			SAND	0.814487550000000		0.8144875500
			SOL	228.831519759500000		228.8315197595
			SRM	27.274586510000000		27.2745865100
			SRM_LOCKED	280.770875510000000		280.7708755100
			SUSHI	0.922615369562090		0.9226153695
			UNI	0.077063854345680		0.0770638543
			USD	0.00000014914504		0.000000149
			XRP	10,266.619200000000000		10,266.6192000000
on: The	Debtors have conducted a	review of the filed proof of claim and a	any related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that the customer asserted cryp	tocurrency quantities and fiat which
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J 141	anic on me	TIX Trading Etd.	USD	430,945.000000000000000	TIX Trading Etd.	0.00000000000
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tate the	quantities and holdings in	such customer's accounts. According	ly, the Debtors seek to reduce such customer's claim to			
5 Na	ame on file	FTX Trading Ltd.	TRX USD	Undetermined*	FTX Trading Ltd.	180,422.7706420000 0.0000000064
			USDT	ondetermined*		286.5169620587
on: Tr.	Dobtors have one death	rovious of the filed areas of all land	any related accompanies materials and their her	d rocorde. Dacad on this scule as the mark	or cubmits that the austern	tocurrency grantities I first 11.
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted cryp	tocurrency quantities and flat which
2 Ni	ame on file	FTX Trading Ltd.	NFT (365551465533870392/COSMIC CREATIONS #286)		West Realm Shires Services Inc.	1.0000000000
			NFT (407015797754523328/SUN SET			
			#766) NFT (519447529048926840/SUN SET			1.0000000000
			#941)			1.0000000000
			NFT (519669354790952356/COLOSSAL			
			CACTI #986)			1.0000000000
			SOL	450.000000000000000		0.0000000000
			USD			59.8273827116
			any related accompanying materials and their books and			stocurrency quantities and fiat overs
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Claim Number			Asserted Claims		Modified Cla	aim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	0.201435390000000		0.20143539000
			SRM_LOCKED	0.928793010000000		0.92879301000
			STARS USD	0.00000011815092 7.812.640227292152000		0.0000001181 7,812.64022729215
			USDT	0.00000007154511		0.00000000715
			XRP			19,471.90470568908
						16 - 111
			y related accompanying materials and their books dingly, the Debtors seek to modify the asserted cla		submits that the customer asserted cryptocu	rrency quantities and flat which
357 Name on	n file	West Realm Shires Services Inc.	USD	5,061.38000000000000 W	Vest Realm Shires Services Inc.	0.20865108227
ason: The Debtors	rs have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books	s and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat overst
e quantities and he		0.7-	ors seek to reduce such customer's claim to the mo		TV Trading 14d	610.97400000000
1000 INATTIE OTI	Tille	FTX Trading Ltd.	USD	55,166.518208086190000	TX Trading Ltd.	55,166.51820808619
ason: The Debtors	rs have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which
es not match the	quantities and holding	gs in such customer's accounts. Accord	dingly, the Debtors seek to modify the asserted cla	aim to match their books and records.		
0354 Name on	1 file	West Realm Shires Services Inc.	USD	8,000.00000000000000 W	Vest Realm Shires Services Inc.	16,235.90997287000
			y related accompanying materials and their books dingly, the Debtors seek to modify the asserted cla		submits that the customer asserted cryptocu	rrency quantities and fiat which
401 Name on		West Realm Shires Services Inc.	ALGO	5,264.789940350000000 W	Vest Realm Shires Services Inc.	5,264.78994035000
			BRZ	2.00000000000000		2.00000000000
			DOGE SHIB	4.00000000000000 35.00000000000000		4.00000000000 35.00000000000
			TRX	7.00000000000000		7.0000000000
			USD	8,250.000000000000000		1,046.91417988161
ason: The Debtors	rs have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books	and records. Record on this review the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat overst
quantities and h	noldings in such custom	ner's accounts. Accordingly, the Debto	ors seek to reduce such customer's claim to the mo	odified quantities and amounts.		
48 Name on	n file	FTX Trading Ltd.	1INCH		TX Trading Ltd.	24,609.59407589297
			AMPL ETH-PERP	0.0000000319257		0.00000000031
			FTT	0.0000000000000 0.0000001724921		0.00000000000 0.0000000172
			GRT	0.00000007245172		0.00000000724
			LEO	0.00000008086503		0.0000000808
			SRM	5,316.566352970000000		5,316.56635297000
			SRM_LOCKED	80.984531630000000		80.98453163000
			USD	12,565.909258152815000		12,565.90925815281
			y related accompanying materials and their books		submits that the customer asserted cryptocu	rrency quantities and fiat which
28 Name on		FTX Trading Ltd.	dingly, the Debtors seek to modify the asserted cla 1INCH		TX Trading Ltd.	0.00000000612
			ALICE-PERP	0.00000000000056		0.00000000000
			ATOM-PERP	0.00000000000003		0.00000000000
			BTC-PERP	0.00000000000000		0.00000000000
			EGLD-PERP	0.0000000000000		0.00000000000
			ETC-PERP ETH	-0.00000000000028 0.00000008500000		-0.00000000000 0.0000000850
			FTT	25.124875812487650		25.12487581248
			ICP-PERP	0.0000000000014		0.00000000000
			POLIS	0.00000007085000		0.00000000000
			SOL	0.00000007000000		0.0000000700
			SOL-PERP	-0.00000000000227		-0.0000000000
			SXP	0.00000010000000		0.0000001000
			TRX	0.000778000000000		0.00077800000
			UNI-PERP USD	0.00000000000021 7,000.000000000000000		0.00000000000 5.73786547208
			USDT	0.407128595442702		0.40712859544
ason: The Debtors	rs have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat overst
					,,,	
	0		ors seek to reduce such customer's claim to the mo			, ,
653 Name on	0	ner's accounts. Accordingly, the Debto FTX Trading Ltd.	AVAX	FI	TX Trading Ltd.	10.40864852092
Name on	0		AVAX AVAX-PERP		TX Trading Ltd.	10.40864852092 193.000000000000
553 Name on	0		AVAX	FI	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228
Name on	0		AVAX AVAX-PERP AXS BNB BTC	193.000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692296
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910225 3.42565692296 0.13602048940 0.092000000000
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692296 0.13602048946 0.09200000000 0.10647002847
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX	193.000000000000000000000000000000000000	TX Trading Ltd.	10.4086485209 193.0000000000 3.08788910226 3.42565929 0.1360204894 0.0920000000 0.1064700284 10.1000000000
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH	193.000000000000000000000000000000000000	TX Trading Ltd.	10.4086485209 193.0000000000 3.08788910228 3.4256569229 0.136024844 0.0920000000 0.10647002847 10.10000000000 2.71702361323
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692296 0.13602048946 0.0920000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910226 3.42565692296 0.13602048944 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852091 193.0000000000 3.08788910228 3.42565692294 0.1360204844 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237188
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692296 0.13602048944 0.09200000000 0.10647002847 10.1000000000 2.71702361323 4.42170870367 0.4200000000 2.70244237188 375.46334362007 25.89521409000
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUINA2	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692296 0.1360248844 0.09200000000 0.1066470028847 10.10000000000 2.71702361323 4.42170870367 0.4200000000 2.70244237180 375.46334362000 2.5.89521409000 0.000000000000
Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910226 3.42565692296 0.13602048944 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.4217087367 0.42000000000 2.70244237186 375.46334362007 25.89521409000 0.000000004000 19.63992379000
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852091 193.0000000000 3.08788910228 3.4256569229 0.13602048944 0.09200000000 0.10647002844 10.1000000000 2.71702361323 4.42170870367 0.4200000000 2.7024423718(375.463343620007 25.89521409000 0.00000000400 19.63992379000 100.000000000000
Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MANIC	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692296 0.136024844 0.0920000000 0.10647002847 10.1000000000 2.71702361323 4.42170870367 0.4200000000 2.70244237180 375.46334362000 0.00000000000000000000000000000000
Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692296 0.13602048940 0.092000000000 2.71702361323 4.4217087367 0.42000000000 2.75746334362007 25.8952140900 0.00000000000 100.000000000000 843.68666481953 387.890.8827290000
Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANIA MATIC MATICBULL OKB OMG	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42555692289 0.1360204894 0.0920000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.4200000000 2.70244237180 375.46334362007 25.89521409000 0.0000000000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048275
Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG OMG-PERP	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692299 0.13602048944 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.4217087036 0.42000000000 2.70244237188 375-46334362007 25.89521409000 0.00000000000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048275 650.000000000000
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANIA MATIC MATICBULL OKB OMG	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.4255692296 0.13602048944 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.4200000000 2.7024423718(375.46334362007 25.89521409000 0.00000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048275 650.0000000000000000000000000000000000
553 Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692299 0.13602048944 0.09200000000 2.171702361323 4.4217087367 0.42000000000 2.70244237186 375.46334362007 25.89521409000 0.000000000000 19.63992379000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048275 650.0000000000000000000000000000000000
Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692299 0.13602048944 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.4217087363 0.42000000000 2.70244237188 375.46334362007 25.89521409000 0.0000000000000 100.00000000000 843.6866481953 387.890.88272900000 7.22506701978 20.58458048275 655.0000000000000 12.16603279077 0.00000000000000000000000000000000
Name on	0		AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD	193.000000000000000000000000000000000000	TX Trading Ltd.	10.40864852092 193.00000000000 3.08788910228 3.42565692296 0.13602048940 0.092000000000 0.10647002847 10.100000000000 2.71702361323 4.42170870367 0.42000000000 2.7044237180 375.46334362007 25.89521409900 0.000000000000 100.00000000000 843.68666481953 387.890.88272900000 7.22506701978 20.58458048279 650.000000000000 12.16603279077 0.000000000000 995.36526620000 995.36526620000
	n file	FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA AMATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC	193.000000000000000000000000000000000000		10.40864852092 193.00000000000 3.08788910228 3.4256592296 0.13602048940 0.092000000000 2.1702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.000000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048279 650.000000000000 12.16603279077 0.000000000000 995.36526620000 99.36526620000 99.3657.49001638509 1,837.38461123212 1,191.48263028942
ason: The Debtors	rs have conducted a rev	FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.40864852092 193.00000000000 3.08788910228 3.42555692296 0.13602048944 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.4200000000 2.7024423718(375.46334362007 25.89521409000 0.000000000000 19.63992379000 0.000000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048275 650.000000000000 12.16603279077 0.000000000000 995.36526620000 995.36526620000 995.36526620000 995.36526620000 995.36526620000
ason: The Debtors	rs have conducted a rev quantities and holding	FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA AMATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USDT USTC y related accompanying materials and their books dingly, the Debtors seek to modify the asserted cla BTC	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.40864852092 193.0000000000 3.08788910228 3.42565692296 0.13602048944 0.09200000000 2.17023613336 0.42000000000 2.7702361336 0.42000000000 2.70244237186 0.09000000000 19.63992379000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 650.000000000000 12.16603279077 0.000000000000 12.16603279077 0.0000000000000 995.36526620000 19.3375.49001638508 1,837.38461123212 1,191.48263028942
ason: The Debtors es not match the ·	rs have conducted a rev quantities and holding	FTX Trading Ltd. FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC USTC BTC-PERP	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.40864852092 193.0000000000 3.08788910228 3.42565692296 0.13602048940 0.092000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375-46334362007 25.89521409000 0.000000000000 100.00000000000 43.68666481953 387,890.8827290000 7.22506701978 20.58458408279 650.00000000000 12.16603279077 0.000000000000 995.36526620000 -9,377.49001638509 1,837.38461123212 1,191.48263028942
ason: The Debtors es not match the ·	rs have conducted a rev quantities and holding	FTX Trading Ltd. FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA AMATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USDT USTC y related accompanying materials and their books dingly, the Debtors seek to modify the asserted cla BTC	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.40864852092 193.0000000000 3.08788910228 3.42565692296 0.13602048944 0.09200000000 2.17023613336 0.42000000000 2.7702361336 0.42000000000 2.70244237186 0.09000000000 19.63992379000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 650.000000000000 12.16603279077 0.000000000000 12.16603279077 0.0000000000000 995.36526620000 19.3375.49001638508 1,837.38461123212 1,191.48263028942
sson: The Debtors	rs have conducted a rev quantities and holding	FTX Trading Ltd. FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC y related accompanying materials and their books dingly, the Debtors seek to modify the asserted cla BTC BTC-PERP ENS-PERP	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.40864852091 193.0000000000 3.08788910225 3.42565692299 0.13602048944 0.092000000000 2.71702361325 4.42170870365 0.42000000000 2.70244237186 0.42000000000 2.70244237186 0.400000000000000000000000000000000000
ison: The Debtors	rs have conducted a rev quantities and holding	FTX Trading Ltd. FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA AMATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USDC Y related accompanying materials and their books dingly, the Debtors seek to modify the asserted cla BTC BTC-PERP ENS-PERP ETH	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.4086485209: 193.0000000000 3.0878891022: 3.4256569229 0.1360204894 0.09200000000 0.1064700284: 10.1000000000 2.7170236132: 4.4217087036 0.4200000000 2.70244237360 0.42000000000 2.70244237360 19.6399237900 100.0000000000 843.6866648195: 387,890.8827290000 7.2250670197 20.58458048275 650.00000000000 12.16603279977 0.00000000000 12.16613279977 0.000000000000 12.16812321 1,191.4826302894: rrency quantities and fiat which 0.00005825676 0.200000000000 0.000000000000 0.00000000
sson: The Debtors	rs have conducted a rev quantities and holding	FTX Trading Ltd. FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC USTC BTC-PERP ETC BTC-PERP ETC BTC-PERP ETC ETC-PERP ENS-PERP ETH-PERP	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.4086485209: 193.0000000000 3.0878891022; 3.4256569229 0.1360204894 0.09200000000 0.1064700284; 10.1000000000 2.7170236132; 4.4217087036; 0.4200000000 2.7024423718; 375.4633436200; 25.8952140900 0.000000000000 10.000000000000 843.6866648195; 387,890.882729000 7.2250670197; 20.5845804827; 650.00000000000 12.1660327907; 0.0000000000000000000000000000000000
sson: The Debtors	rs have conducted a rev quantities and holding	FTX Trading Ltd. FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC Y related accompanying materials and their books dingly, the Debtors seek to modify the asserted class BTC BTC-PERP ETH-PERP ETH-PERP ETH-PERP FIL-PERP RUNE-PERP SHIB-PERP	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.40864852091 193.0000000000 3.08788910228 3.42565692299 0.13602048944 0.092000000000 2.71702361323 4.4217087036 0.42000000000 2.77024423718 375.4633436200 25.89521409000 0.00000000000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048275 650.0000000000000000000000000000000000
ason: The Debtors es not match the ·	rs have conducted a rev quantities and holding	FTX Trading Ltd. FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA AMATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC Y related accompanying materials and their books dingly, the Debtors seek to modify the asserted clas BTC BTC.PERP ENS-PERP ETH-PERP ENS-PERP ETH-PERP ETH-PERP FIL-PERP FIL-PE	193.000000000000000000000000000000000000	submits that the customer asserted cryptocu	10.40864852093 193.0000000000 3.08788910228 3.4256569229 0.13602048944 0.09200000000 0.10647002843 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237188 375.46334362007 25.89521409000 0.0000000000000000000000000000000

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Naim						
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC	0.00000008738824		0.0000000087
ason: The Debto	ors have conducted a	review of the filed proof of claim and	any related accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted o	cryptocurrency quantities and fiat overs
			btors seek to reduce such customer's claim to			0.0000000000
132 Name o	on file	FTX Trading Ltd.	AXS-PERP	0.00000000000000 0.0000000000000000	FIX Irading Ltd.	0.000000000
			BTC	0.002199506000000		0.0021995060
			BTC-PERP	0.00000000000000		0.000000000
			DOT-PERP	0.00000000000000		0.0000000000
			DYDX-PERP	-0.000000000000001		-0.000000000
			ETH	0.002998860000000		0.0029988600
			ETH-PERP	0.00000000000000		0.0000000000
			ETHW	0.001999050000000		0.0019990500
			LUNA2	0.046998122270000		0.0469981222
			LUNA2_LOCKED	0.109662285300000		0.1096622853 8,695.9443207000
			LUNC	8,695.944320700000000		
			LUNC-PERP OMG-PERP	-0.000000000000001 0.000000000000001		-0.0000000000 0.0000000000
			SOL	0.130156229874920		0.1301562298
			TRX			0.0000010540
			USD	400.000000000000000		405.4205981192
			USDT	0.334436112439566		0.3344361124
			USTC	0.999810000000000		0.9998100000
n: The Debto	ors have conducted a	review of the filed proof of claim and	any related accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted o	cryptocurrency quantities and fiat which
ot match the	ne quantities and holdi	ings in such customer's accounts. Acc	cordingly, the Debtors seek to modify the assert	ed claim to match their books and records.		
Name o	on file	FTX Trading Ltd.	ETH	1.59400000000000	FIX (rading Ltd.	1.5940000000
			ETHW EUR	1.59400000000000 22.613920000000000		1.5940000000 22,613.9235750420
			USD	-7.470500000000000		-7,470.4991592594
n: The Date	ore have send	rovious of the filed areas of all-lands	any related accommon time as a section of the section	hooks and records. Deced on this way to be a	r cubmits that the custo	enuntacurraneu augantikia
			cordingly, the Debtors seek to modify the assert			
Name o	on file	FTX Trading Ltd.	BAT BNB	201.218911720000000	FTX Trading Ltd.	201.2189117200 25.8018047753
			BTC	0.693766990000000		25.801804775: 0.6937669900
			ETH	5.90840888000000		5.9084088800
			ETHW	5.908408880000000		5.9084088800
			EUR	0.000002566037355		0.0000025660
			FTM			1,185.3783915648
			FTT	5.014726650427505		5.0147266504
			IOTA-PERP	809.00000000000000		809.000000000
			MATIC	849.787217950000000		849.7872179500
not match the	ne quantities and holdi	ings in such customer's accounts. Acc	cordingly, the Debtors seek to modify the assert			
	ne quantities and holdi		USD any related accompanying materials and their cordingly, the Debtors seek to modify the assert INCH AAVE	-462.557558828391560 books and records. Based on this review, the Debto ed claim to match their books and records. 0.00000005002690 0.00000007745330		-462.5575588283 cryptocurrency quantities and flat whic 0.0000000050 0.0000000077
ot match the	ne quantities and holdi	ings in such customer's accounts. Acc	USD any related accompanying materials and their cordingly, the Debtors seek to modify the assert 1INCH AAVE ALGO	-462.557558828391560 books and records. Based on this review, the Debto ed claim to match their books and records. 0.00000005002690 0.00000007745330 3,478.914769780000000		-462.55755828: cryptocurrency quantities and fiat whic 0.000000005 0.000000007 3,478.914769780
ot match the	ne quantities and holdi	ings in such customer's accounts. Acc	USD any related accompanying materials and their cordingly, the Debtors seek to modify the assert 1INCH AAVE ALGO APE	-462.557558828391560 books and records. Based on this review, the Debto ed claim to match their books and records. 0.00000005002690 0.00000007745330 3,478.914769780000000 225.324390010000000		-462.55755828: cryptocurrency quantities and flat whic 0.000000056 0.000000005 3.478.914769780 225.324390010
ot match the	ne quantities and holdi	ings in such customer's accounts. Acc	USD any related accompanying materials and their cordingly, the Debtors seek to modify the assert 1INCH AAVE ALGO	-462.557558828391560 books and records. Based on this review, the Debto sed claim to match their books and records. 0.00000005002690 0.00000007745330 3.478.914769780000000 225.324390010000000 670.196249490000000		-462.557558828: cryptocurrency quantities and fiat whic 0.000000005 0.00000007 3.478.914769780 225.324390010 670.196249490
ot match the	ne quantities and holdi	ings in such customer's accounts. Acc	USD any related accompanying materials and their cordingly, the Debtors seek to modify the assert INCH AAVE ALGO APE ATOM	-462.557558828391560 books and records. Based on this review, the Debto ed claim to match their books and records. 0.00000005002690 0.00000007745330 3,478.914769780000000 225.324390010000000		-462.55755828: cryptocurrency quantities and fiat whic 0.000000005 0.000000007 3,478.914769780 225.324390010 670.196249490 67.412518610
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82768 Name on file FTX Trading Ltd. BAT 98.990000000000000 West Realm Shires Services Inc. 392.728551140000 392.728521140000000

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			Asserted Claims		<u>N</u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	ETHW	12.880000000000000	Debtoi	6.120320670000000
			LTC	95.380000000000000		1.563476470000000
			NFT (300769942646732115/SOLANA	A		
			SQUIRREL #377)			1.0000000000000000
			NFT (342665325253810025/BAHRA	IN		
			TICKET STUB #1710)	2552		1.0000000000000000
			NFT (378724506444551766/SOL SU 009 - CLIFF HANGER CLAYTON)	KFEK		1.0000000000000000000000000000000000000
			NFT (456979044270531532/SOLAN	A		1.00000000000000
			SQUIRREL #696)			1.000000000000000
			NFT			
			(500954131768589032/ALPHA:RON	IN		
			#1051)			1.000000000000000
			SHIB			0.964690690000000
			SOL			0.00000010000000
			TRX	192.100000000000000		3,457.797867660000000
			USD USDT	0.008000000000000 129.790000000000000		0.008921719544025 129.759060900309750
			USDI	129.79000000000000		129.759060900309750
Passon: The Dobtes	re have conducted a revi	iow of the filed proof of claim and an	v related accompanying materials and the	ir books and records. Based on this review, the Debt	or submits that the sustemer asserts	ad cryptocurroncy quantities and first everstate
				o the modified quantities and amounts. In addition, l		
56768 Name or		FTX Trading Ltd.	1INCH		FTX Trading Ltd.	26.297460827116980
			AAVE			9.291431623252349
			ADA-PERP	176.0000000000000000		176.0000000000000000
			AXS			24.596090398625870
			BRZ	0.00000009988120		0.00000009988120
			BTC			0.198714597099004 3,463.380847708106600
			DOGE DOT-PERP	55.20000000000000		55.20000000000000
			ETH	33.2000000000000000		2.926983801544250
			ETHW	2.911192985896650		2.926983801344230
			LINK			50.292130426614310
			MATIC			943.68092264210830
			SOL			9.42528671520090
			томо	541.366409773119600		541.366409773119600
			UNI			123.334953871918870
			USD	0.00000000000000		-879.452170821381600
			USDT	0.00000004276620		0.00000004276620
				ir books and records. Based on this review, the Debt	or submits that the customer asserte	ed cryptocurrency quantities and fiat which
oes not match the 8007 Name or			BTC BTC	erted claim to match their books and records. 0.335420900000000	FTV Trading 14d	0.335420900000000
8007 INATTIE OF	n nie	FTX Trading Ltd.	DENT	79.62000000000000	FIX ITAUING Etu.	79.620000000000000
			ETH	0.574814800000000		0.57481480000000
			ETHW	0.574814800000000		0.57481480000000
			TRX	0.00000400000000		0.0000400000000
			USD	0.068760124299888		0.068760124299888
			USDT			6,143.994581074461000
				ir books and records. Based on this review, the Debt	or submits that the customer asserte	ed cryptocurrency quantities and fiat which
			dingly, the Debtors seek to modify the assi ALICE	erted claim to match their books and records.	man a second	0.000050000000000
12345 Name or	n file	FTX Trading Ltd.	AMPL	0.000050000000000 0.057164785067497	FIX Irading Ltd.	0.057164785067497
			ATLAS	0.050000000000000		0.0500000000000000
			AVAX	0.005726238214530		0.005726238214530
			AVAX-PERP	-0.000000000000007		-0.000000000000000
			BNB	0.00000000256310		0.00000000256310
			BNB-0325	-0.000000000000012		-0.000000000000012
			BNB-PERP	-0.00000000000012		-0.00000000000012
			BOBA	0.001342500000000		0.001342500000000
			BTC BTC-PERP	0.00000002457730		0.0000000245773
			CRO	0.00000000000000 0.00015000000000		0.00000000000000 0.000150000000000
			ETH	0.0000150000000000		0.0000000000000000000000000000000000000
			FTH-PFRP	-0.000000009338394		-0.0000000533833
			ETHW	0.000149310494655		0.00014931049465
			FTT	150.063740860000000		150.063740860000000
			LRC	0.000015000000000		0.000015000000000
			LUNA2	0.006956916402000		0.006956916402000
			LUNA2_LOCKED	18.124910622610000		18.124910622610000
			LUNC	67.521912993576050		67.52191299357605
			NFT	•••		
			(447338231779483909/LAMYLLAM	•		1.00000000000000
			OMG-0325 OXY	-0.0000000000000056 0.585250000000000		-0.00000000000000 0.585250000000000
			SAND	0.585250000000000 0.000115000000000		0.585250000000000
			SOL	79.072474815243640		79.072474815243640
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRM	142.229264920000000		142.22926492000000
			SRM_LOCKED	3.982050940000000		3.98205094000000
			SUSHI	0.000477500000000		0.000477500000000
			TONCOIN	0.100000000000000		0.1000000000000000000000000000000000000
			TRX			0.000819958450490
			USD	193.055235012125420		193.055235012125420
			USDT			0.015471891608243
			USTC	0.984785000000000		0.984785000000000
leason: The Daha	re have conducted a re-	iow of the filed proof of slaim as de-	v related accompanying materials and at-	ir hooks and records. Passed on this resident the Date	or submits that the sustames as	ad cryptocurrency quantities and first which
				ir books and records. Based on this review, the Debi erted claim to match their books and records.	or summits that the customer asserts	a cryptocurrency quantities and flat which
3435 Name or		FTX Trading Ltd.	AAPL	er cea claim to materi their books and records.	FTX Trading Ltd.	16.56211112879495
			ABNB			4.338926445306310
			AMZN			46.316930589655810
			AMZNPRE			0.000000002310730
			ATOM	73.300000000000000		73.300000000000000
			BABA			7.40512888989120
			BF_POINT			1,700.00000000000000
			BNTX			6.76660304163473
			BTC	4.142381640000000		4.14238164109916
			COIN			6.23916460209138
			DOGE	5.011114450000000		5.01111445000000
			ENS	7 45000004000000		148.58226097000000
			ETH ETH-PERP	7.459660940000000		7.459660942183600 0.00000000000000000
			ETH-PERP ETHW			0.0000000000000000000000000000000000000
			FTT	308.999606560000000		308.999606568791600

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Claim			Asserted Claims		INIOU	ified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBTC			1,077.1820877818
			GOOGL			10.7600000000
			MATIC PENN			0.0000000097 5.7865346850
			PERP			0.0000000050
			RAY	65.557786810000000		65.5577868100
			SNX	03.33770001000000		151.0170088350
			SOL	450.516930980000000		450.5169309850
			SQ			3.6900000000
			SRM	160.494201280000000		160.4942012800
			SRM_LOCKED			4.1377341100
			USD	13,158.580000000000000		13,158.5801900112
			USDT			0.0000000338
ason: The Dehto	ors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted co	ryntocurrency quantities and fiat which
es not match the	e quantities and holdin	gs in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted cla	aim to match their books and records.		
668* Name o	on file	West Realm Shires Services Inc.	BTC USD	0.304625104303254 W 10.00000000000000000000000000000000000	Vest Realm Shires Services Inc.	0.0000000000 10.0000000000
			related accompanying materials and their books		submits that the customer asserted c	ryptocurrency quantities and fiat overs
quantities and 87 Name o		FTX Trading Ltd.	's seek to reduce such customer's claim to the mo ATLAS	16,880.16880000000000 F	TX Trading Ltd.	16,880.1688000000
			AVAX			12.7321847269
			BNB			9.0823477876
			BTC			0.2298911385
			ETH			3.8419397918
			ETHW	3.821161860805190		3.8211618608
			FTM			1,523.7183663644
			FTT	1,452.164494040575000		1,452.1644940405
			KNC	0.00000005570650		0.0000000055
			LINK			120.6304635503
			LUNA2	0.009184848048000		0.0091848480
			LUNA2_LOCKED	0.021431312110000		0.0214313121
			LUNC	2,000.020000000000000		2,000.0200000000
			MATIC			3,627.5748035152
			NEXO	890.00890000000000		890.0089000000
			RAY	1,631.952665335556700		1,631.9526653355
			SOL	225.145984329695100		225.1459843296
			SRM	952.269019910000000		952.2690199100
			SRM_LOCKED	287.558067210000000		287.5580672100
			USD XRP	3,046.582677608400000		3,046.5826776084 1,370.4155638588
			ANF			1,370.4133038388
on: The Debto	ors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted of	ryptocurrency quantities and fiat which
			ingly, the Debtors seek to modify the asserted cla			
12 Name o	on file	FTX Trading Ltd.	BTC	Q	Quoine Pte Ltd	0.0883978600
			DOT			30.0000000000
			EWT			1,946.5017204100
			HBAR			
			MANA			196.0000000000
			MANA UBT USD related accompanying materials and their books			
s not match the	e quantities and holdin Proof of Claim is assert	gs in such customer's accounts. Accord	MANA UBT USD	s and records. Based on this review, the Debtor aim to match their books and records. In additio dentified in the Modified Claim.		196.0000000000 77.0500000000 0.0000000000 ryptocurrency quantities and fiat whici
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Case 22-11068-JTD Doc 28918-2 Filed 12/19/24 Page 37 of 68

Marked Mark	Claim			Asserted Claims		Mod	dified Claim
18		Name	Debtor			Debtor	Ticker Quantity
Sept. 1							1.6661114841558 144.9918054762206
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UNIVEL COUNTY C							0.007368180000
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AR-PERP							0.000000000000
							-0.000000000000
				ASD-PERP			-0.000000000000
ATOM-PERP				ATOM-PERP			-0.00000000001
AVAX							0.0000000092269
AVAX-PERP				AVAX-PERP			-0.000000000000

Modified Claim

Asserted Claims

Claim

lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP			0.00000000000
			BNB			0.000000046000
			BTC			0.00000000631
			BTC-PERP			0.00000000000
			CAKE-PERP			-0.000000000000
			CRV			0.000000002570
			DAI			0.0018325339814
			DEFI-PERP			0.000000000000
			DOGE			0.0389005600000
			DOT-PERP			0.000000000000
			DYDX-PERP			-0.0000000000003
			EGLD-PERP			-0.000000000000
			ETC-PERP			-0.00000000000
			ETH			0.000000059893
			ETH-PERP			0.00000000000
			FTT			1.002224083067
			FTT-PERP			0.000000000000
			HNT-PERP			0.000000000000
			ICP-PERP			0.00000000000
			KAVA-PERP			-0.000000000000
			KNC-PERP			0.00000000000
			KSM-PERP			-0.000000000000
			LINK-PERP			-0.000000000000
			LTC-PERP			0.00000000000
			LUNA2			4.996360795000
			LUNA2_LOCKED			11.658175190000
			LUNC			0.00000007866
			LUNC-PERP			0.00000005960
			OXY-PERP			-0.00000000001
			PERP-PERP			-0.00000000000
			RON-PERP			-0.00000000000
			ROOK-PERP			-0.00000000000
			SNX-PERP			-0.00000000000
			SOL			0.000000006327
			SOL-PERP			0.000000000000
			SRM			1.249577460000
			SRM_LOCKED			4.75042254000
			SUSHI			0.00000005023
			SXP-PERP			-0.00000000000
			THETA-PERP			0.0000000005
			TONCOIN-PERP			0.00000000000
			TRX			0.000038000000
			TRXBULL			0.00000004857
			UNI-PERP			0.00000000000
			USD	Undetermined*		8,250.672277488087
			USDT			0.000165921286
			USDTBULL			0.00000003100
			XMR-PERP			-0.00000000000
			XTZ-PERP			-0.00000000000
			YFII-PERP			0.0000000000000000000000000000000000000
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son: The Debtors I son: The Debtors I son: The Debtors I quantities and hol S8 Name on fi	have conducted a revie auantities and holdings i file have conducted a revie auantities and holdings i file have conducted a revie auantities and holdings i file have conducted a revie bidings in such customer file have conducted a revie	ew of the filed proof of claim and a in such customer's accounts. According to the filed proof of claim and a in such customer's accounts. According to the filed proof of claim and a r's accounts. Accordingly, the Det FTX Trading to the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a second proof of claim	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ATLAS AVAX-PERP BCH BCH-20210625 BTC BTC-PERP DOGE FTT LINK-20210326 LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC SHIB SOL SRM SRM_COCKED UNI-PERP USD USTC XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC ETH NFT (354820724356184597/FTX AU - WE ARE HERE! #27477) NFT (488903066618484073/MONTREAL TICKET STUB #284) NFT (569674518479168255/FTX AU - WE ARE HERE! #27457) SOL USD USDT any related accompanying materials and their books an others seek to reduce such customer's claim to the modi TRX USDT any related accompanying materials and their books an others seek to reduce such customer's claim to the modi BNB BTC ETH	n to match their books and records. 100,000.00000000000000000000000000000	or submits that the customer asserte FTX Trading Ltd. or submits that the customer asserte FTX Trading Ltd. or submits that the customer asserte	ed cryptocurrency quantities and flat which 100,000.000000000000000000000000000000
ason: The Debtors I son: The Debtors I son: The Debtors I son: The Debtors I quantities and hol son: The Debtors I quantities and hol son: The Debtors I quantities and hol	have conducted a revie auantities and holdings i file have conducted a revie auantities and holdings i file have conducted a revie auantities and holdings i file have conducted a revie bidings in such customer file have conducted a revie	ew of the filed proof of claim and a in such customer's accounts. According to the filed proof of claim and a in such customer's accounts. According to the filed proof of claim and a r's accounts. Accordingly, the Det FTX Trading to the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a secounts. Accordingly, the Det for the filed proof of claim and a second proof of claim	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ATLAS AVAX-PERP BCH BCH-20210625 BTC BTC-PERP DOGE FTT LINK-20210326 LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL SRM SRM_LOCKED UNI-PERP USD USTC XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC ETH NFT (354820724356184597/FTX AU - WE ARE HERE! #27477) NFT (48890306618484073/MONTREAL TICKET STUB #2884) NFT (569674518479168255/FTX AU - WE ARE HERE! #27457) SOL USD USDT any related accompanying materials and their books an ordingly, the Debtors seek to reduce such customer's claim to the modi TRX USDT any related accompanying materials and their books an othors seek to reduce such customer's claim to the modi BNB BNB	n to match their books and records. 100,000.00000000000000000000000000000	or submits that the customer asserte FTX Trading Ltd. or submits that the customer asserte FTX Trading Ltd. or submits that the customer asserte	ed cryptocurrency quantities and flat which 100,000.000000000000000000000000000000

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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Nume	Scator	LUNA2_LOCKED	Tiener Quantity	Debto:	0.014067533630
			LUNC SNX			1,312.815027865950 358.684746298881
			TRX			160.000000000000
			USD	0.342342974650795		0.342342974650
			USDT			2.735050241308
			any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted	ooks and records. Based on this review, the Debtor subr	mits that the customer asserted of	ryptocurrency quantities and fiat which
788 Name		FTX Trading Ltd.	AAVE	6.862771416862270 FTX TI	rading Ltd.	6.862771416862
			BTC CRO	0.227396799740730 11.779.303346000000000		0.227396799740 11,779.303346000000
			DOT	98.4000000000000		98.400000000000
			DOT-PERP	-0.0000000000014		-0.000000000000
			DYDX	751.554777910000000		751.554777910000
			ETH	2.139517580133099		2.139517580133
			ETHW FTT	2.139517580133099 25.296523000000000		2.139517580133 25.296523000000
			LUNA2	32.669280730000000		32.669280730000
			LUNA2_LOCKED	76.228321700000000		76.228321700000
			LUNC	7,113,804.660000000000000		7,113,804.66000000000
			MANA MATIC	2,056.960928400000000		2,056.96092840000
			SOL	1,428.031035423889000 23.950546778500000		1,428.03103542388 23.95054677850
			TRX	41,084.200406274584000		41,084.200406274584
			UNI	229.165618094092100		229.16561809409
			USD	5,710.004002016584000		5,710.00400201658
			USDT XRP	0.00000010744694		0.00000010744 14,668.937190569584
ason: The Debt	tors have conducted a review	w of the filed proof of claim and		ooks and records. Based on this review, the Debtor subr	nits that the customer asserted o	
es not match tl	he quantities and holdings in		cordingly, the Debtors seek to modify the asserted	d claim to match their books and records.		2.20000000000
355 Name	on me	Quolife Pie Liu	BTC	Quoin	ne Pte Ltd	0.03533041000
			DOT			34.00000000000
			ETH			1.39186605000
			ETHW LINK			1.39186605000 39.85474982000
			LTC			2.20000000000
			QASH			2,510.70149262000
			SAND			242.00000000000
			SGD	80,000.00000000000000		4,587.70547000000
			SOL TRX			5.00000000000 3,810.00000000000
			USDT			161.14000000000
			XDC			2,043.277201080000
			XEM XRP			5,252.409726000000 1,300.0000000000000
e quantities and			btors seek to reduce such customer's claim to the	oks and records. Based on this review, the Debtor subremodified quantities and amounts.	nits that the customer asserted t	
953 Name	on file	FTX Trading Ltd.	AAVE AURY	FTX TI 5.155708490000000	rading Ltd.	5.520108537644 5.15570849000
			BTC	0.00000023696146		0.00000023696
			DFL	330.001650000000000		330.00165000000
			DOGE			4,798.41104013656
			ETH	0.00000016648967		0.0000001664
			FTM FTT	155.002525000000000		1,499.10958913241 155.00252500000
			LINK	133.00232300000000		207.23570988449
			LUNA2	0.003566917812000		0.00356691781
			LUNA2_LOCKED	0.008322808228000		0.00832280822
			LUNC MATIC	776.703863324360800		776.70386332436 4,967.30180371242
			SOL	10.00005000000000		10.00005000000
			TRX	0.00000100000000		0.000001000000
			USD	1,639.542355673958800		1,639.54235567395
			USDT YGG	0.056968904588370 398.00199000000000		0.056968904588 398.001990000000
ason: The Debt	tors have conducted a review	w of the filed proof of claim and		ooks and records. Based on this review, the Debtor subr	mits that the sustamer asserted s	
es not match ti	he quantities and holdings in	n such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted	d claim to match their books and records.		
19 Name	on tile	FTX Trading Ltd.	1INCH ADA-PERP	0.00000005503240 FTX Ti 0.00000000000000	rading Ltd.	0.00000000550 -11.00000000000
			AXS	5.55555000000000		132.80169614308
			BNB			9.60830441618
			BTC	0.00000004897000		0.0000000489
			BTC-PERP DOGE-PERP	0.0000000000000 0.0000000000000		-0.00050000000 -53,00000000000
			EOS-PERP	0.0000000000000		0.0000000000
			ETC-PERP	0.4000000000000		0.40000000000
			ETH			12.53826266993
			ETH-PERP ETHW	0.00000000000000		-0.00800000000
			ETHW FTT	12.469546196093470 29.688687939442627		12.46954619609 29.68868793944
			KAVA-PERP	0.00000000000000		0.00000000000
			LTC-PERP	0.0000000000000		0.00000000000
			MATIC-PERP	17.0000000000000		17.00000000000
			RAY SHIB	366.699243298297700 52,700,000.00000000000000		366.69924329829 52,700,000.00000000000
			SOL	32,700,000.00000000000000		104.79822612192
			SXP	88.695609919845700		88.69560991984
			TRX	0.036720933214140		0.03672093321
			USD	68.5000000000000		68.49631228093
			USDT VET-PERP	0.500335559887033 0.000000000000000		0.50033555988 -165.00000000000
			XLM-PERP	0.0000000000000000000000000000000000000		-53.00000000000
			XRP	0.00000005965310		0.0000000596

XRP XTZ-PERP

0.000000000490360 AAVE-PERP 0.000000000000000 0.0000000000000454 0.000000000000000 0.0000000000000454 AGLD-PERP

0.000000005965310 6.7650000000000000

0.000000005965310 6.7650000000000000

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Naim Naim			Asserted Claims		Mod	dified Claim
laim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM AXS	0.00000004214183		0.0409219401 0.0000000042
			BADGER-PERP	-0.0000000000001		-0.0000000000
			BAND	0.00000005056670		0.0000000050
			BAND-PERP	0.0000000000454		0.0000000000
			BNB	0.00000004927683		0.0000000049
			BNB-PERP BTC	0.00000000000113 0.223572654853904		0.0000000000 0.2235726548
			CAKE-PERP	-0.00000000000909		-0.0000000000
			CRV	0.878788070000000		0.8787880700
			CVX	0.077121220000000		0.0771212200
			DFL	0.00000010000000		0.000000100
			DOGE	0.00000002920000		0.000000029
			DYDX-PERP ETH	-0.00000000000227		-0.0000000000 0.0006395328
			ETH-PERP	0.000000000000000		0.0000000000
			ETHW	0.000493851581728		0.0004938515
			FTT	778.948038851706800		778.9480388517
			GALA	0.15020000000000		0.1502000000
			INDI_IEO_TICKET	1.000000000000000		1.0000000000
			LINK	0.00000006852400		0.000000068
			MANA	4.06496000000000		4.0649600000
			MATIC NFT (568493623349417395/FTX AU -	0.00000006885839		0.0000000068
			WE ARE HERE! #17931)			1.0000000000
			OKB			0.0058279822
			REN	0.011015000000000		0.0110150000
			SNX	0.00000000721207		0.0000000007
			SNX-PERP	-0.00000000000909		-0.0000000000
			SOL-PERP	-0.0000000000014		-0.000000000
			SRM SRM_LOCKED	14.660347000000000 156.518400070000000		14.6603470000 156.5184000700
			SKM_LOCKED SUSHI	156.518400070000000 0.029792627884093		0.0297926278
			SXP	0.000000007589258		0.0000000079
			томо	0.031741068209295		0.0317410682
			TOMO-PERP	0.000000000000909		0.000000000
			TRX	0.000008002032480		0.0000080020
			USD	21,218.686797051180000		21,218.6867970513
			USDT			9,835.463941010
			WBTC YFI	0.046644802143869		0.0015397434 0.046644802
			IFI	0.040044802143803		0.0400448021
			ny related accompanying materials and their books ar		ubmits that the customer asserted	cryptocurrency quantities and fiat whic
Name on		FTX Trading Ltd.	dingly, the Debtors seek to modify the asserted claim BNB	to match their books and records. 0.427399171356650 FTX	CTrading Ltd.	0.4273991713
			BTC			0.1937250350
			ETH			1.4560923816
			ETHW	1.448297763552440		1.4482977635
			FUR	2 270400527455000		
			EUR	2.279100537455000		
			FTT USD USDT ny related accompanying materials and their books ar	8.983929530000000 0.00000007478466 d records. Based on this review, the Debtor sr	ubmits that the customer asserted	2.2791005374 8.9839295300 0.000000074 127.6113395778 cryptocurrency quantities and flat which
not match the	quantities and holdings in		FTT USD USDT ny related accompanying materials and their books ar dingly, the Debtors seek to modify the asserted claim BTC	8.98392953000000 0.00000007478466 Id records. Based on this review, the Debtor so to match their books and records.	ubmits that the customer asserted	8.9839295300 0.000000007 127.6113395771 cryptocurrency quantities and fiat whic 0.0000000000
not match the	quantities and holdings in	such customer's accounts. Accor	FTT USD USDT ny related accompanying materials and their books ar dingly, the Debtors seek to modify the asserted claim	8.98392953000000 0.00000007478466 d records. Based on this review, the Debtor st to match their books and records.		8.9839295300 0.000000007- 127.611339577t cryptocurrency quantities and fiat whice 0.0000000000 1.0000000000
not match the	quantities and holdings in	such customer's accounts. Accor	FTT USD USDT or y related accompanying materials and their books are dingly, the Debtors seek to modify the asserted claim BTC DOGE	8.983929530000000 0.000000007478466 d records. Based on this review, the Debtor s to match their books and records. 10.0000000000000000000000000000000000		8.9839295300 .0.000000007 127.6113395771 cryptocurrency quantities and fiat whic 0.0000000000 1.00000000000
not match the	quantities and holdings in	such customer's accounts. Accor	FTT USD USDT ny related accompanying materials and their books ar dingly, the Debtors seek to modify the asserted claim BTC DOGE ETH	8.983929530000000 0.000000007478466 d records. Based on this review, the Debtor s to match their books and records. 10.0000000000000000000000000000000000		8.983929530 0.000000007 127.611339577: cryptocurrency quantities and flat white 0.000000000 1.000000000 0.000000000
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not match the Name on n: The Debtors ate the quanti	quantities and holdings in file s have conducted a review tites and holdings in such	such customer's accounts. Accor West Realm Shires Services Inc.	FTT USD USDT ny related accompanying materials and their books ar dingly, the Debtors seek to modify the asserted claim BTC DOGE ETH SOL TRX USD USDC USDC USDT ny related accompanying materials and their books ar t, the Debtors seek to reduce such customer's claim to ATLAS	8.983929530000000 0.000000007478466 d records. Based on this review, the Debtor s to match their books and records. 10.000000000000000000000000000000000	est Realm Shires Services Inc.	8.983929530 0.00000007 127.611339577 cryptocurrency quantities and fiat while 0.000000000 0.000000000 0.000000000 0.000000
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n: The Debtorsate the quanti	quantities and holdings in file s have conducted a review tities and holdings in such file	v of the filed proof of claim and ar customer's accounts. Accordingly FTX Trading Ltd.	FTT USD USDT ny related accompanying materials and their books ar dingly, the Debtors seek to modify the asserted claim BTC DOGE ETH SOL TRX USD USDC USDT ny related accompanying materials and their books ar the Debtors seek to reduce such customer's claim to ATLAS AXS BTC ETH ETHW FTT FTT-PERP LUNA2 LU	8.983929530000000 0.000000007478466 d records. Based on this review, the Debtor s to match their books and records. 10.000000000000000000000000000000000	ubmits that the customer asserted. Carading Ltd.	8.983929530 0.000000001 127.611339577. cryptocurrency quantities and flat white 0.0000000000 0.000000000 0.000000000 0.000000
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			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name		TICKETS BTC-20211231	-0.00000000000000000000000000000000000	Debtoi	-0.00000000000000000000000000000000000
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OOGE	31,020.142270000000000		31,020.142270000000000
			OOT-20210625	-0.000000000000005		-0.000000000000005
		E	OS-20210625	-0.00000000000045		-0.00000000000045
		E	TH	5.582519360000000		5.582519360000000
		E	TH-20210625	-0.00000000000000		-0.00000000000000
		E	TH-PERP	0.000000000000001		0.000000000000001
		E	THW	5.582519360000000		5.582519360000000
		F	IDA	258.000000000000000		258.000000000000000
		F	TT	2,080.357526860000000		2,080.357526860000000
		ŀ	I T	0.056269287970271		0.056269287970271
		ŀ	HT-PERP	-0.00000000000028		-0.00000000000028
		I	MX	2,329.807638000000000		2,329.807638000000000
		L	.TC	1.001033485913320		1.001033485913320
			TC-20210326	-0.00000000000028		-0.00000000000028
			TC-20210625	-0.00000000000000		-0.00000000000000
			MATIC	841.600735658400000		841.600735658400000
			ИER	3,087.308700000000000		3,087.308700000000000
			DLY2021	0.00000000023646		0.00000000023646
			POLIS	0.000500000000000		0.000500000000000
			SHIB	823,556,957.306413500000000		823,556,957.306413500000000
			SLRS	300.000000000000000		300.000000000000000
			inx	0.901559000000000		0.901559000000000
			NX-PERP	0.000000000000007		0.000000000000007
			OL			480.930971091483340
			RM	492.896177200000000		492.896177200000000
			RM_LOCKED	2,830.683822800000000		2,830.683822800000000
			TG	5,000.035350000000000		5,000.035350000000000
			ONCOIN	5,410.647004000000000		5,410.647004000000000
			RUMP_TOKEN	20,008.20000000000000		20,008.20000000000000
			JNI	1.00100000000000		1.001000000000000
			JSD JSDT	781.256555799915000		781.256555799915000
		(וחכנ			1,849.705418104786800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

Name on file	FTX Trading Ltd.	APT	0.000000002099129 FTX Trading Ltd.	0.000000020991
		ASD	0.00000005226210	0.000000052262
		ASD-PERP	-0.00000000025238	-0.0000000000252
		AXS	0.00000002101574	0.0000000021015
		BAND		8,717.7720216120320
		BCH	0.00000003831941	0.000000038319
		BCH-20200626	0.00000000000000	0.0000000000000000000000000000000000000
		BCH-PERP	0.00000000000004	0.0000000000000000000000000000000000000
		BNB	0.00000001244174	0.000000012441
		BNT	0.00000008132487	0.0000000081324
		BSV-20200626	0.00000000000000	0.0000000000000000000000000000000000000
		BTC	0.00000008767763	0.000000087677
		BTC-20200925	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-20210625	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-20211231	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BTMX-20200327	0.00000000029103	0.000000000029
		BTMX-20210326	0.0000000001818	0.00000000001
		CEL	0.00000007703710	0.00000007703
		DEFI-20210326	0.00000000000000	0.000000000000
		DOT	0.00000000800337	0.000000000800
		ETC-PERP	-0.00000000000909	-0.000000000000
		ETH-20210625	0.00000000000000	0.00000000000
		ETH-PERP	0.00000000000000	0.000000000000
		FTM	0.00000007220837	0.00000007220
		FTT	0.152428859695953	0.152428859695
		GMT	0.00000007311904	0.00000007311
		HT-PERP	-0.00000000000113	-0.00000000000
		LTC-20200626	0.0000000000000	0.000000000000
		LTC-PERP	0.0000000000015	0.00000000000
		LUNA2	0.00000045207232	0.00000045207
		LUNA2_LOCKED	0.00000105483541	0.00000105483
		MKR	0.00000005649003	0.00000005649
		OKB-PERP	-0.0000000000010	-0.00000000000
		OMG	0.00000006899599	0.00000006899
		REN	0.00000006615340	0.00000006615
		RUNE	0.00000000940058	0.00000000940
		SHIT-PERP	0.00000000000021	0.00000000000
		SOL	-2,525.427083700098000	-2,525.427083700098
		SUSHI	0.00000005627594	0.00000005627
		TRX	0.00000000393953	0.00000000393
		USD	77,150.973442708350000	77,150.9734427083500
		USDT	,======	95.3753599630030

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file FTX Trading Ltd.	BCH	FTX Trading Ltd.	16.595711618324670
	BNB		5.267537695262050
	BTC		0.029120409617060
	DENT	606,199.32662000000000	606,199.326620000000000
	DOGE		662.625863654865700
	ETH		0.811533897544850
	ETHW	0.807085661697799	0.807085661697799
	FTT	267.481716429713230	267.481716429713230
	LTC		0.010361670545830
	LUNA2	0.750373918500000	0.750373918500000
	LUNA2_LOCKED	1.750872476500000	1.750872476500000
	LUNC	163,395.500575387100000	163,395.500575387100000
	MATIC		2,604.041457853357800
	SAND	328.00296500000000	328.002965000000000
	SHIB	11,000,055.00000000000000	11,000,055.000000000000000
	SOL		1.041916962817431
	TRX	10,161.199399503948000	10,161.199399503948000
	USD	-4,841.706806370647000	-4,841.706806370647000
	USDT		-1,669.343938425993900
	XRP		51,530.963109083580000

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their bo		tor submits that the customer asserted	cryptocurrency quantities and fiat which
does not mat	ch the quantities and hold	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted	I claim to match their books and records.		
31644 Na	ime on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	51.40935404000000
			DOGE			106,373.94053587000000
			ETH			0.0000001000000
			ETHW			49.07773126776730
			MANA			4,926.45765123000000
			TRX			0.0000100000000
			USD	Undetermined*		0.0000000000000000000000000000000000000
			USDT			0.131993950000000
			XRP			32,028.81437052000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36985 Name on file FTX Trading Ltd. AAVE-PERP -0.00000000000127

AGLD 11,675.106049500000000 -0.000000000000127 11,675.106049500000000 AGLD-PERP -0.000000000009094 -0.000000000009094 ALICE-PERP 0.000000000000227 0.000000000000227 AMPL APE-PERP 0.000000001223651 0.000000001223651 -0.0000000000000010 0.000000000008185 0.0000000002451468 0.000000000008185 0.0000000002451468 AR-PERP ASD ASD-PERP -0.000000000014551 6,052,168.89940459000000 -0.00000000014551 6,052,168.899404590000000 ATLAS -2,728,070.00000000000000 0.0000000003865 ATLAS-PERP ATOM-PERP -2,728,070.000000000000000 0.00000000003865 AUDIO-PERP 0.000000000008867 0.00000000008867 AVAX-PERP 0.000000005096294 0.000000000033878 0.000000005096294 0.000000000033878 AXS AXS-PERP BADGER-PERP -0.000000000001250 -0.0000000000000284 -0.000000000001250 -0.0000000000000284 BAL-PERP -0.000000000003637 0.0000000009559355 -0.000000000003637 0.0000000009559355 BAND-PERP BCH BCH-PERP -0.000000000001608 0.000000004272419 -0.00000000001608 0.000000004272419 BNB -0.0000000000000909 0.0000000000016072 -0.000000000000909 0.000000000016072 BNB-20201225 BNB-PERP 0.000000000667118 RNT 0.000000000667118 -0.0000000000130967 BNT-PERP -0.00000000001207 1.724100005568833 -0.00000000001207 1.724100005568833 BSV-PERP BTC 0.000000000000055 0.0000000000002728 0.000000000000055 0.0000000000002728 BTC-PERP BTMX-20200327 CAKE-PERP CLV-PERP 0.000000000329237 0.000000000329237 COMP-PERP CREAM -0.000000000000000 0.000000005000000 -0.000000000000000 0.000000005000000 0.000000000000028 0.000000000001818 0.000000000000028 0.0000000000001818 CREAM-PERP CVX-PERP 0.000000000000182 0.00000000000000000 0.000000000000182 0.00000000000000000 DASH-PERP DEFI-PERP 0.000000000005002 0.0000000000000227 0.000000000005002 0.0000000000000227 DODO-PERP DOT-PERP DOTPRESPLIT-2020PERP DYDX-PERP -0.000000000000255 -0.0000000000000028 -0.000000000000255 -0.0000000000000028 -0.000000000000397 -0.0000000000000113 EGLD-PERP -0.000000000000397 **ENS-PERP** -0.000000000000113 0.000000000050931 -0.000000000015688 EOS-PERP 0.000000000050931 -0.0000000000055551 ETC-PERP 0.000765905175853 -0.0000000000000031 0.000765905175853 -0.0000000000000031 ETH-PERP EXCH-PERP FIL-PERP 0.0000000000000001 -0.0000000000004661 0.0000000000000001 -0.0000000000004661 -0.000000000007958 25,893.293364616910000 FLOW-PERP -0.000000000007958 25,893.293364616910000 -0.00000000001494 -0.00000000000000023 FTT-PERP -0.00000000001494 -0.0000000000000023 HNT-PERP 0.000000003532945 -0.000000000002621 0.000000003532945 -0.000000000002621 HT-20200626 -0.00000000001818 -0.0000000000016370 -0.00000000001818 -0.0000000000016370 HT-20200925 HT-PERP ICP-PERP -0.000000000000056 1,260.0000000000000000 -0.000000000000056 1,260.0000000000000000 INDI KAVA-PERP 0.000000000004035 0.000000005791944 0.000000000004035 0.000000005791944 KNC KNC-PERP -0.000000000021827 0.00000000000000001 -0.000000000021827 0.0000000000000001 KSM-PERP 8,909.300387816813000 -0.000000000010174 LEO 8,909.300387816813000 -0.000000000010174 LINK-PERP LOOKS LTC-PERP 0.000000009829160 0.0000000000000209 0.000000009829160 0.00000000000000209 LUNA2 LUNA2_LOCKED 0.001644071803000 0.003836167540000 0.001644071803000 0.003836167540000 LUNC-PERP MCB-PERP -0.00000000005456 -0.0000000000000085 -0.00000000005456 -0.0000000000000085 MTL-PERP 0.000000000000113 0.000000000000113 NEAR-PERP -0.000000000052494 -0.00000000052494 NEO-PERP 0.00000000001818 0.00000000001818 NFT (392973100053370105/FTX EU WE ARE HERE! #281241) NFT (451761154023533824/FTX EU -1.000000000000000 1.0000000000000000 1.000000000000000 -0.000000000030297 WE ARE HERE! #281247) OKB-PERP OMG-PERP -0.00000000002899 0.019335000000000 -0.000000000002899 0.019335000000000 OXY OXY-PERP -0.0000000000080490 0.0000000000000454 -0.000000000080490 PERP-PERP 0.000000000000454 -0.000000000018417 0.000000000000000002 POLIS-PERP -0.000000000018417 PRIV-PERP 0.000000000006366 -0.0000000000000182 0.000000000006366 -0.0000000000000182 PUNDIX-PERP QTUM-PERP RAY RUNE-PERP 0.00000000132238 0.00000000132238 -0.000000000001648 -0.00000000001648

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Section Sect	Claim	Nome	Dahke	Asserted Claims	Tieken Overstite	Modifi	Tieles Our - 12
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The Part				TONCOIN-PERP	-0.00000000000454		-0.0000000000
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March Marc				USDT	2.037081797686685		2.0370817976
March Marc				USTC	0.232726314948334		0.2327263149
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xAUT 6.054404656815460 6.05 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 7 Name on file FTX Trading Ltd. USD 1,793.238691849626300 FTX Trading Ltd. 1,793.23 USDT 1,4453.17 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and				FTM FTT HNT KNC-PERP LUNA2 LUNA2 LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP	4.104021270000000 281.190988520000000 162.100750000000000000000000000000000000000		5,024.3726647311 281.190885201 162.1007500000 -0.0000000000 -0.009700421 -0.022634316 -0.0043150500 217.0000000000 -0.0000000000 -9.284884957 -0.0000000000 214.1000000000 1,250.0041400000 76.943850955 -0.0000000000
not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 7 Name on file FTX Trading Ltd. USD 1,793.238691849626300 FTX Trading Ltd. 1,793.23 (1,4,453.17) 1,793.23 (1,4,453.17) 7 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and				FTM FTT HNT KNC-PERP LUNA2 LUNA2_LOCKED LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP USD	4.10402127000000 281.19098852000000 162.10075000000000 -0.00000000000085 0.009700421477000 0.022634316780000 217.000000000000000 217.0000000000000000 9.28488495750000 0.0000000000000000 214.1000000000000000 214.1000000000000000 0.250.004140000000000000000 1,250.0041400000000000000000000000000000000		5,024.372664731 281.190885201 162.1007500000 -0.0000000000 0.0097004216 0.022634316 0.0043150500 217.0000000000 0.00000000000 9.2848849575 0.00000000000 1,250.004140000 76.9438509555 0.0000000000000000000000000000000
not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. The provided in the provided a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and their books and records.				FTM FTT HNT KNC-PERP LUNA2 LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP USD	4.10402127000000 281.19098852000000 162.10075000000000 -0.0000000000000000000000000		5,024.372664731 281.1909885200 162.1007500000 -0.00000000000 0.0097004214 0.0226343167 0.00043150500 217.0000000000 9.2848849575 0.0000000000 1,250.0041400000 76.943850955 0.00000000000 1,860.5633435538 1.3731387441
USDT 14,453.17 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and	and The Davis			FTM FTT HNT KNC-PERP LUNA2 LUNA2_LOCKED LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP USD USTC XAUT	4.10402127000000 281.19098852000000 162.10075000000000 -0.00000000000000000000 0.0022634316780000 0.004315050000000 217.000000000000000 0.0000000000000000 9.28488495750000 0.000000000000000 214.10000000000000 214.100000000000000 1,250.004140000000000 1,250.0041400000000000 1,373138744115235 6.054404656815460		4.1040212700 5,024.3726647316 281.1909885200 -0.000000000 -0.0000000000 -0.0007004214 -0.0226343165 0.0043150500 217.0000000000 -0.0000000000 -0.0000000000
son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and				FTM FTT HNT KNC-PERP LUNA2_LOCKED LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP USD USC XAUT elated accompanying materials and their book	4.10402127000000 281.19098852000000 162.100750000000000 -0.0000000000000085 0.009700421477000 0.022634316780000 210.000000000000000000 217.0000000000000000 9.28484957500000 0.00000000000000000 214.1000000000000000 214.1000000000000000 1,250.004140000000000 0.00000000001364 1,860.563343553986200 1.373138744115235 6.054404656815460		5,024.372664731 281.190988520 162.100750000 -0.000000000 0.0097004214 0.022634316 0.004315050 217.000000000 0.000000000 1.2848849575 0.000000000 1.250.0041400000 1.250.0041400000 1.250.00414000000 1.360.563343553 1.3731387441 6.0544046568
	not match the q	quantities and holdings	in such customer's accounts. According	FTM FTT HNT KNC-PERP LUNA2 LUNA2_LOCKED LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP USD USTC XAUT	4.10402127000000 281.19098852000000 162.100750000000000 -0.0000000000000085 0.009700421477000 0.022634316780000 210.000000000000000000 217.0000000000000000 9.28484957500000 0.00000000000000000 214.1000000000000000 214.1000000000000000 1,250.004140000000000 0.00000000001364 1,860.563343553986200 1.373138744115235 6.054404656815460		5,024.3726647312 281.1909885200 162.1007500000 -0.00000000000000 0.0097004214 0.0226343167 0.0043150500 217.00000000000 0.000000000000 9.2848849575 0.00000000000 1,250.0041400000 76.9438509557 0.00000000000 1,860.5633435533 1.3731387441 6.0544046566
THE THAT I THE CHANGE AND DOIGHRS IN SUCH CUSTOMER'S ACCOUNTS. ACCOUNTS ACCORDINGLY THE LIEUTOR'S SEEK TO MODIFY THE ASSERTED CLAIM TO MATCH THEIR DOOKS AND RECORDS.	not match the q	quantities and holdings	in such customer's accounts. According	FTM FTT HNT KNC-PERP LUNA2 LUNA2_LOCKED LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP USD USTC XAUT	4.10402127000000 281.19098852000000 162.100750000000000 -0.0000000000000085 0.009700421477000 0.022634316780000 210.000000000000000000 217.0000000000000000 9.28484957500000 0.00000000000000000 214.1000000000000000 214.1000000000000000 1,250.004140000000000 0.00000000001364 1,860.563343553986200 1.373138744115235 6.054404656815460		5,024.372664731 281.190988520 162.100750000 -0.000000000 0.0097004214 0.022634316 0.004315050 217.000000000 0.000000000 1.2848849575 0.000000000 1.250.0041400000 1.250.0041400000 1.250.00414000000 1.360.563343553 1.3731387441 6.0544046568
	not match the q Name on f on: The Debtors	quantities and holdings file have conducted a revi	in such customer's accounts. According FTX Trading Ltd. ew of the filed proof of claim and any in the filed pro	FTM FTT HNT KNC-PERP LUNA2 LUNA2_LOCKED LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP USD USTC XAUT elated accompanying materials and their bool gly, the Debtors seek to modify the asserted of USD USDT	4.104021270000000 281.190988520000000 162.100750000000000 -0.0000000000000000000000000	FTX Trading Ltd.	5,024.372664731 281.190988520 162.100750000 -0.000000000 0.0097004214 0.022634316 0.004315050 217.000000000 0.000000000 9.2848849575 0.000000000 1,250.0041400000 76.943850955; 0.000000000 1,860.563343553 1.3731387441 6.0544046568 ptocurrency quantities and fiat whic
BCH 0.87	not match the q 7 Name on f on: The Debtors not match the q	quantities and holdings file have conducted a revi quantities and holdings	in such customer's accounts. Accordin FTX Trading Ltd. ew of the filed proof of claim and any in such customer's accounts. Accordin	FTM FTT HNT KNC-PERP LUNA2_LOCKED LUNC MANA MKR-PERP PAXG PAXG-PERP RUNE SAND SOL TOMO-PERP USD USTC XAUT elated accompanying materials and their book gly, the Debtors seek to modify the asserted of USD	4.104021270000000 281.190988520000000 162.100750000000000 -0.0000000000000000000000000	TTX Trading Ltd. r submits that the customer asserted cry	5,024.372664731 281.190988520 162.100750000 -0.000000000 0.0097004214 0.022634316 0.004315050 217.000000000 0.000000000 9.2848849575 0.000000000 1,250.0041400000 76.943850955; 0.000000000 1,860.563343553 1.3731387441 6.0544046568 ptocurrency quantities and fiat whic

0.876315039993373 0.006221766848997

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

BCH BTC

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Debtor	Tickers DOGE ETH ETHW	Ticker Quantity	Debtor	Ticker Quantity 1,502.11044880980000
	ETH ETHW			
	ETHW			
				0.685279684779230 0.685279684779230
	MOB			201.34511336729800
	SOL			17.694976517000000
	USD	2,000.0000000000000000		342.104941332606870
	USDT	100.000.000000000000000		101.854041193111810
	ZAR	100,000.000000000000000		0.0000000000000000000000000000000000000
	related accompanying materials and their bors seek to reduce such customer's claim to the	oks and records. Based on this review, the Debto modified quantities and amounts.	or submits that the customer asserted of	ryptocurrency quantities and fiat overstate
FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.047500000000000
	BRL BRZ	0.187100000000000		0.000000000000000000000000000000000000
	BTC			0.00027582000000
	ETH			0.0000800000000
	LINK			0.01686000000000
	UNI			0.04733000000000
	USD USDT			1.27737123656123 0.73825270500000
	0301			0.73823270300000
	related accompanying materials and their bo- ngly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debte claim to match their books and records.		ryptocurrency quantities and fiat which
FTX Trading Ltd.	ATLAS	8,000.000000000000000	FTX Trading Ltd.	0.00000000000000
	ATLAS-PERP			8,000.00000000000000
	BRZ	54,980.000000000000000		549.79671217000000 10.58838584395628
	USD USDC	1,059.000000000000000		0.00000000000000
	0350	1,035.0000000000000		0.0000000000000000000000000000000000000
a review of the filed proof of claim and any	related accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserted of	cryptocurrency quantities and fiat overstate
	s seek to reduce such customer's claim to the			
FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.0000000598579
	BTC CAKE-PERP	1.338763920000000		1.33876392150000 110.0000000000000000
	DOGE	4.107111730000000		4.10711173201251
	DOT-PERP			169.10000000000000
	ETC-PERP			90.20000000000000
	ETH	3.388082060000000		3.38808206453601
	ETH-PERP ETHW	3.388082060000000		0.00000000000000 3.38808206453601
	FIL-PERP	3.388082060000000		36.600000000000000
	FLOW-PERP			308.44000000000000
	ICP-PERP			7.00000000000000
	LINK-PERP			121.90000000000000
	MATIC-PERP	17.555132660000000		1,439.00000000000000
	SOL SUSHI-PERP	17.555132660000000		17.55513266000000 880.0000000000000000
	UNI-PERP			438.500000000000000
	USD			-45,631.90824196472400
	USDC	-45,631.910000000000000		0.00000000000000
	USDT	40,081.800000000000000		40,081.80457658115000
a review of the filed proof of claim and any	XRP-PERP related accompanying materials and their ho	oks and records. Based on this review, the Debto	or submits that the customer asserted (13,305.0000000000000000000000000000000000
	ngly, the Debtors seek to modify the asserted	claim to match their books and records.		
FTX Trading Ltd.	APT	2.00000000000000	FTX Trading Ltd.	2.00000000000000
	ATOMBULL AVAX	1,770,000.000000000000000 3.764705360000000		1,770,000.000000000000000 3.76470536000000
	AVAX-PERP	0.00000000000000		0.0000000000000
	BNBBULL	2.479832800000000		2.47983280000000
	BTC-PERP	0.000000000000000		0.00000000000000
	BULL	0.14000000000000		0.14000000000000
	ETH ETHBULL	0.001914630000000 60.679761500000000		0.00191463000000 60.67976150000000
	ETHW	0.001914630000000		0.00191463000000
	FIL-PERP	0.00000000000000		0.00000000000000
	LTC	0.001370180000000		0.00137018000000
	LUNA2	0.002444050374000		0.00244405037400
	LUNA2_LOCKED LUNC	0.005702784206000 532.197114600000000		0.00570278420600 532.19711460000000
	LUNC-PERP	0.00000000047293		0.00000000004729
	NEAR	21.89692200000000		21.89692200000000
	NEAR-PERP	0.00000000000012		0.000000000000000
	TRX	0.000007000000000		0.00000700000000
	USD USDT	8,781.00000000000000 0.00000008709990		60.03504017413454 0.00000000870999
	XTZ-PERP	-0.0000000000014		-0.000000000000000000000000000000000000
a review of the filed proof of claim and any		oks and records. Based on this review, the Debto	or submits that the sustamer asserted (
	s seek to reduce such customer's claim to the			
West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.00017164000000
	AVAX RAT			105.64300837500000
	BAT BRZ			2.0000000000000 7.27405944000000
	BTC			0.01602824000000
	CUSDT			5.000000000000000
	DOGE			10.02267403000000
	ETH			1.12547030000000
				1.3264310300000
				2.000000000000000000000000000000000000
	SHIB			31.00000000000000
	SOL			34.94683433000000
	SUSHI			0.00019447000000
	TRX			9,260.11319436000000
	USD	0.74000000000000		0.74625915104716
			an and an terration at the second	and the same and t
		BTC CUSDT DOGE ETH ETHW GRT MATIC SHIB SOL SUSHI TRX USD	BTC CUSDT DOGE ETH ETHW GRT MATIC SHIB SOL SUSHI TRX USD 0.740000000000000	BTC CUSDT DOGE ETH ETHW GRT MATIC SHIB SOL SUSHII

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44955 Name on file West Realm Shires Services Inc.

BPG

USD

5,017.0052518324000000

West Realm Shires Services Inc.

USD

5,017.0052518324000000 DOGE USD USDT

1.022548400000000

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Claim		Asserted Claims		Modified Claim
umber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			and records. Based on this review, the Debtor submits that the customer as	
	customer's accounts. Accordingly, the D FTX Trading Ltd.	ebtors seek to reduce such customer's claim to the m BTC	odified quantities and amounts. 0.246773564150000 FTX Trading Ltd.	0.24677356415
131 Name on file	FIX Trading Etd.	BTC-PERP	0.0000000000000000	0.00000000000
		ETH		4.68605055584
		ETHBULL	0.270217019000000	0.27021701900
		ETH-PERP	0.0000000000000	0.00000000000
		ETHW FTM	4.661204118337300 1,250.00625000000000	4.66120411833 1,250.00625000000
		FTT	150.080408173793530	150.08040817379
		LINK	130.000.00173733330	35.54217495154
		LUNA2	2.296200531000000	2.29620053100
		LUNA2_LOCKED	5.357801239000000	5.35780123900
		LUNC	500,002.50000000000000	500,002.50000000000
		MANA	324.001620000000000	324.00162000000
		RAY	23.902355630000000	23.90235563000
		SLP SOL	25,250.12625000000000 211.93735952000000	25,250.12625000000 211.93735952000
		UNI	7.398221035041210	7.39822103504
		USD	1,026.740784285120300	1,026.74078428512
con. The Debters have conducte	d a various of the filed avent of claim on	d any valated assessment in a materials and their beauty	and records. Decad on this review the Dobter submits that the sustamer as	seested on into currency avantities and flat which
s not match the quantities and h	oldings in such customer's accounts. Ac	cordingly, the Debtors seek to modify the asserted cla		
.67 Name on file	FTX Trading Ltd.	DOGE USD	FTX Trading Ltd. Undetermined*	5.00000000000 5,150.91944461213
		USDT	Ondetermined	0.00000000705
son: The Debtors have conducted	d a review of the filed proof of claim an	d any related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer as:	serted cryptocurrency quantities and fiat which
s not match the quantities and h		cordingly, the Debtors seek to modify the asserted cla	aim to match their books and records.	
Name on file	FTX Trading Ltd.	втс	0.00000009000000 FTX Trading Ltd.	0.00000000900
		BYND	42.65069000000000	42.65069000000
		ETH	4.007670570000000	4.00767057000
		GALA MATIC	499.90500000000000 0.9772000000000	499.90500000000 0.97720000000
		UNI	29.99430000000000	29.9943000000
		USD	10,465.893242611362000	10,465.8932426113
		USDT	,	7,848.6061897214
on: The Debtors have conducted	d a review of the filed proof of claim an	d any related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer as:	serted cryptocurrency quantities and fiat which
not match the quantities and h	oldings in such customer's accounts. Ac	cordingly, the Debtors seek to modify the asserted cla	aim to match their books and records.	
6 Name on file	FTX Trading Ltd.	AGLD	FTX Trading Ltd.	711.3000000000
		ALCX ALPHA		0.00100000000 2,106.00000000000
		ASD		1,427.6000000000
		ATOM		20.5000000000
		AVAX		25.5000000000
		BADGER		30.8400000000
		BCH		0.8950000000
		BF_POINT		200.00000000000
		BICO		99.0000000000
		BNB		1.75000000000
		BNT		119.7238927383
		BTC COMP		0.09350000000 6.8194000000
		CRV		1.0000000000
		DENT		44,500.0000000000
		DOGE		2,686.0000000000
		ETH		0.2190000000
		ETHW		0.0650000000
		EUR		0.1804394004
		FIDA		286.0000000000
		FTM		546.0000000000
		FTT		52.000000000
		GRT		1,388.0000000000
		JOE		752.0000000000
		KIN		3,450,000.00000000000
		LINA		11,530.0000000000
		LOOKS LUA		464.000000000 4,498.2001800000
		MATIC		4,498.2001800000 484.6554853900
		MOB		0.4981774515
		MTL		101.2000000000
		NEXO		145.0000000000
		PERP		207.9000000000
		PROM		17.6600000000
				0.1000000000
		PUNDIX		
		RAY		
		RAY REN		504.0000000000
		RAY REN RSR		504.0000000000 37,000.00000000000
		RAY REN RSR RUNE		504.0000000000 37,000.0000000000 20.2000000000
		RAY REN RSR RUNE SAND		504.0000000000 37,000.0000000000 20.200000000 341.000000000
		RAY REN RSR RUNE SAND SKL		504.0000000000 37,000.0000000000 20.2000000000 341.000000000 1,026.0000000000
		RAY REN RSR RUNE SAND		564.0000000000 37,000.000000000 20.2000000000 341.000000000 1,026.000000000 100.000000000
		RAY REN RSR RUNE SAND SKL SPELL		504.0000000000 37,000.0000000000 20.2000000000 341.000000000 1,026.0000000000 100.0000000000 157.0000000000
		RAY REN RSR RUNE SAND SKL SPELL SRM		504.0000000000 37,000.000000000 20.2000000000 341.0000000000 1,026.0000000000 100.000000000 157.0000000000 17,390.000000000
		RAY REN RSR RUNE SAND SKL SPELL SRM STMX		564.0000000000 37,000.0000000000 20.2000000000 341.000000000 1,026.000000000 100.000000000 17,390.00000000 392.400000000
		RAY REN RSR RUNE SAND SKL SPELL SRM STMX SYM SYM SYM SYM SYM SYM SYM SYM	Undetermined*	504.000000000 37,000.000000000 20.2000000000 341.000000000 1,026.000000000 107.000000000 17,390.000000000 392.400000000 5,376.0000000000
		RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD	Undetermined*	504.00000000000 37,000.0000000000 20.20000000000 341.0000000000 1,026.0000000000 157.0000000000 17,390.000000000 392.4000000000 5,376.0000000000 3,025.2621779334 0.0054620343
		RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD	Undetermined*	564.000000000000000000000000000000000000
		RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD USDT WRX	and records. Based on this review, the Debtor submits that the customer as	504.00000000000 37,000.00000000000 20.20000000000 341.0000000000 1,026.0000000000 157.0000000000 17,390.000000000 392.400000000 5,376.0000000000 3,025.2621779334' 0.0054620343' 810.0000000000
		RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD USDT WRX d any related accompanying materials and their books coordingly, the Debtors seek to modify the asserted cla	and records. Based on this review, the Debtor submits that the customer as im to match their books and records. FTX Trading Ltd.	0.37348036000
s not match the quantities and h	oldings in such customer's accounts. Ac	RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD USDT WRX d any related accompanying materials and their books ccordingly, the Debtors seek to modify the asserted cla BTC USD	and records. Based on this review, the Debtor submits that the customer as tim to match their books and records.	564.00000000000 37,000.0000000000 20.20000000000 341.000000000 1,026.000000000 10.0000000000 157.0000000000 17,390.000000000 392.4000000000 3,025.2621779334 0.0054620343 810.0000000000 serted cryptocurrency quantities and fiat which
s not match the quantities and h B1 Name on file	ooldings in such customer's accounts. Ac FTX Trading Ltd.	RAY REN RSR RUNE SAND SKL SPELL SRM STMX SXP TLM USD USDT WRX d any related accompanying materials and their books ccordingly, the Debtors seek to modify the asserted cir BTC USD USDT	and records. Based on this review, the Debtor submits that the customer as im to match their books and records. FTX Trading Ltd. 1,000.300748963946723	564.00000000000 37,000.0000000000 20.20000000000 341.0000000000 1,026.000000000 107.390.000000000 17,390.000000000 392.4000000000 3,376.0000000000 3,376.0000000000 3,025.2621779334 0.0054620343 810.0000000000 15,376.00000000000 3,025.2621779334 0.03734803630 1,000.3007489639 0.0001075334
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		Case 22-1106				
aim			Asserted Claims		Modified	Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL TRX			19.9755963572 0.0000011392
			USD	187.665414118399350		187.6654141183
			USDT XRP	0.000000024506342		0.0000000245 5,947.9160162786
			ARF			3,547.5100102780
				d records. Based on this review, the Debtor submits	that the customer asserted crypto	ocurrency quantities and fiat whic
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		• • •	BTC			0.2001656122
			DOGE ETH			1,004.026380000 1.280054461
			ETHW	1.273168049702775		1.273168049
			FTT	75.029771202975410		75.029771202
			GBP	0.000000004138867		0.000000004
			LUNA2 LUNA2_LOCKED	13.294571760000000 31.020667430000000		13.294571760 31.020667430
			LUNC	2,894,920.99031620050000		2,894,920.990316200
			RAY	0.000000000880000		0.000000000
			SOL TRX	0.00000000000000		4.483873722
			USD	0.00000300000000 15.511950687438969		0.000003000 15.511950687
			USDT	0.00000005614680		0.000000005
			XRP			691.925033283
			YFI	0.00000007937000		0.000000007
			ny related accompanying materials and their books are dingly, the Debtors seek to modify the asserted clain	d records. Based on this review, the Debtor submits to match their books and records.	that the customer asserted crypto	ocurrency quantities and fiat which
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			AVAX BNB			0.000000005 0.000000007
			BTC			0.000009322
			DAI			0.00000013
			DOGE ETH			2,494.318245370 6.286291178
			ETHW			0.050000007
			FTM			0.000000005
			FTT LTC			87.179359999 0.160961090
			LUNA2			3.283758502
			LUNA2_LOCKED			7.662103172
			MATIC			22.664945925
			RUNE SOL			0.000000003 6.767702004
			STETH			0.000000002
			UNI			
			USD	3,564.00000000000000		4,388.928585480
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laim	p. 1.	Asserted Claims	Tiele O	Modifie	
mber Name	Debtor	USD	Ticker Quantity 3,251.378775254942000	Debtor	Ticker Quantity 3,251.378775254
		USDT			0.009225623
		USTC	336.531383780722650		336.531383780
		any related accompanying materials and their books		or submits that the customer asserted cryp	tocurrency quantities and fiat which
	oldings in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted cla APE	m to match their books and records. 2,556.50000000000000000000000000000000000	ETV Too die o tod	2,556.500000000
6 Name on file	FIX Irading Ltd.	ETHW	6.32450000000000000	FIX Irading Ltd.	6.324500000
		FTT	1,300.000000000000000		1,300.000000000
		GST	0.11000000000000		0.110000000
		LUNA2 LUNA2_LOCKED	8.384056421000000 19.562798320000000		8.384056421 19.562798320
		LUNC	1,825,645.937402242800000		1,825,645.937402242
		MATIC	0.00000000208230		0.000000000
		NFT (494811696062289271/FTX AU -			
		WE ARE HERE! #23401) OXY	1.00000000000000 4,000.000000000000000		1.000000000
		SOL	4,000.00000000000000		4,000.000000000 393.052312614
		SRM	2,592.552752540000000		2,592.552752540
		SRM_LOCKED	379.509138800000000		379.509138800
		TRX	0.000028000000000		0.000028000
		USD USDT	936.736585119038000 25,729.491626538990000		936.736585119 25,729.491626538
			,		,
		any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla		or submits that the customer asserted cryp	tocurrency quantities and fiat whi
Name on file	FTX Trading Ltd.	BCH	in to match their books and records.	FTX Trading Ltd.	49.529797820
011 1110		BTC			0.000000004
		ETHW			107.023916390
		FTT USD	0.041522555685616		84.787624160
		USD XRP	U.U41522555685616		0.04152255 122,030.011894710
		any related accompanying materials and their books		or submits that the customer asserted cryp	tocurrency quantities and fiat wh
	oldings in such customer's accounts. Acco West Realm Shires Services Inc.	ordingly, the Debtors seek to modify the asserted cla DOGE		West Realm Shires Services Inc.	2.000000000
Name on file	Trest Realist Stiffes Services IIIc.	ETH	1.552888100000000		1.552888100
		ETHW	1.552235820000000		1.552235820
		USD	6,000.000000000000000		0.00004127
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		otors seek to reduce such customer's claim to the mo	dified quantities and amounts.		2 220 0000000
Name on file	FTX Trading Ltd.	DOT		FTX Trading Ltd.	2,330.00000000 22.90000000
		ETH			3.57076834
		ETHW			3.570768340
		MATIC			770.00000000
		SOL USD	Undetermined*		8.71000000 0.00000000
		USDT	ondetermined		159.481659440
		any related accompanying materials and their books		or submits that the customer asserted cryp	tocurrency quantities and fiat whi
	oldings in such customer's accounts. Acco	any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAVE			
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Claim Iumber			Asserted Claims		Modified	Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	2,110,075.322322650000000		2,110,075.322322650
			SOL USD	3,772.243048270000600		5.084607172 3,772.243048270
			XRP	2,871.014355000000000		2,871.014355000
			d any related accompanying materials and their books a		or submits that the customer asserted crypto	ocurrency quantities and fiat which
s not match the on 25 Name on		FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clai ATLAS	im to match their books and records. 2,567.162695590000000	ETV Trading Ltd	2,567.162695590
E3 Ivallie Oil	Tille	FIX Hading Etd.	AVAX	0.081299470000000	FIX Hading Etd.	0.081299470
			AXS-PERP	0.000000000000000		0.000000000
			BTC	0.20000000000000		0.000084991
			BTC-PERP DOT	0.00000000000000 2.010162520000000		0.000000000 2.010162520
			DOT-PERP	-0.00000000000000		-0.000000000
			ETH	2.00000000000000		0.000259565
			ETHBULL	0.00000007000000		0.000000007
			ETHW	0.000259561417623		0.000259561
			FTT GOG	0.00000002202753 0.643419820000000		0.000000002 0.643419820
			LUNC-PERP	-0.00000000000454		-0.000000000
			MANA	94.797000000000000		94.797000000
			MATIC	5.156700000000000		5.156700000
			POLIS RAY	43.10000000000000 0.0000000645351		43.100000000 0.000000000
			SAND	461.88056881000000		461.880568810
			USD	1.976586623445221		1.976586623
			USDT	0.00000004828752		0.000000004
			XRP	0.868622000000000		0.868622000
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000
on: The Debtors	rs have conducted a	review of the filed proof of claim and	d any related accompanying materials and their books	and records. Based on this review, the Debt-	or submits that the customer asserted crypto	ocurrency quantities and fiat over
			ebtors seek to reduce such customer's claim to the mo			
Name on	n file	FTX Trading Ltd.	AUD		West Realm Shires Services Inc.	0.004689590
			CUSDT DOGE			1.000000000 15.609747000
			SUSHI			15.609747000 0.025104390
			USD	6,000.000000000000000		0.189322784
			d any related accompanying materials and their books a			
		omer's accounts. Accordingly, the De FTX Trading Ltd.	ebtors seek to reduce such customer's claim to the mo BTC	dified quantities and amounts. In addition, b		nd records, the Debtor entity ag 0.415063520
8 Name on	1 THE	FIX Trading Ltd.	SHIB		West Realm Shires Services Inc.	1.000000000
			USD	Undetermined*		0.000117782
			d any related accompanying materials and their books			
			cordingly, the Debtors seek to modify the asserted clai btor identified in the Asserted Claims to the Debtor ide		ion, based on the Debtors' review of their bo	ooks and records, the Debtor ent
1 Name on		FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd	0.000000000
1 Hame on		The troung Etc.	втс		The framing Etc.	0.438595304
			BTC-PERP	-0.000000000000001		-0.000000000
			DOGE-PERP	1,657.000000000000000		1,657.000000000
			ETH ETHW	0.00800000000000 0.00800000000000		0.008000000 0.008000000
			FTT	8.699520820000000		8.699520820
			GALA	3,500.000000000000000		3,500.000000000
			LUNA2	2.266628840000000		2.266628840
			LUNA2_LOCKED	121.955467300000000		121.955467300
			LUNC NFT (440443727634238566/THE HILL BY	10,000.00000003296000		10,000.000000003
			FTX #36193)	1.000000000000000		1.000000000
			RAY	37.624333670000000		37.624333670
			SLRS	2,603.661625200000000		2,603.661625200
			SOL TRI IMPREEDIMINI	327.839924898000000 1,233.427435000000000		327.839924898 1,233.427435000
			IRUMPFEBWIN			1,233.427433000
			USD			-84.721430423
			USD	-84.721430423379190		-84.721430423
			d any related accompanying materials and their books a	and records. Based on this review, the Debto	or submits that the customer asserted crypto	
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Claim			Asserted Claims			ied Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MOB	0.001817500000000		0.0018175000
			NVDA	0.002359300000000		0.0023593000
			NVDA_PRE OXY	-0.00000005000000 1,000.0000000000000000		-0.0000000000 1,000.0000000000
			POLIS	495.505720500000000		495.5057205000
			RAY	13,655.094556550000000		13,655.0945565500
			REN	3,294.592061659697000		3,294.5920616596
			SAND	0.070595000000000		0.0705950000
			SHIB	45,840.00000000000000		45,840.0000000000
			SNX	62.106873810218990		62.1068738102
			SOL	39.454578790000000		39.4545787900
			SRM	964.286110700000000		964.2861107000
			SRM_LOCKED	169.400884860000000		169.4008848600
			STEP	1,352.101312150000000		1,352.1013121500
			SUSHI	0.407371481377630		0.407371481
			SXP	0.025310066692170		0.0253100666
			UNI	0.052910831508230		0.052910831
			USD	1,586.561824251028200		1,586.5618242510
			USDT	2.935965293635512		2.9359652936
				heir books and records. Based on this review, the Debtor sserted claim to match their books and records.	submits that the customer asserted cry	ptocurrency quantities and fiat which
8 Name or	n file	FTX Trading Ltd.	BAT	1.0000000000000000000000000000000000000	West Realm Shires Services Inc.	1.0000000000
			BTC			0.2666767300
			ETH			1.3227616800
			ETHW			1.3222060100
			SHIB	4.00000000000000		4.000000000
			SOL	2.478745500000000		2.4787455000
			USD	252.013653990000000		252.0136539938
on: The Debtor	rs have conducted a reviev	w of the filed proof of claim and any	USDT related accompanying materials and t	1.018525610000000 heir books and records. Based on this review, the Debtor	submits that the customer asserted cry	1.0185256100 /ptocurrency quantities and fiat whice
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9 Name or	n file	FTX Trading Ltd.	BAT BRZ		West Realm Shires Services Inc.	1.0000000000 2.0000000000
			втс			1.113394473
			DOGE			6.000000000
			GRT			1.000000000
			SHIB			6.000000000
			SOL			1.000000000
			TRX			7.000000000
			USD	Undetermined*		0.000029959
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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
lumber	Name	Debtor	USTC	54.922882760788350	Deptor	54.9228827607
			WAVES WAVES-PERP	316.000167500000000 217.000000000000000		316.0001675000 217.0000000000
ocan: The Dobt	ors have conducted a	rovious of the filed proof of claim and a		oks and records. Based on this review, the Debtor sub-	mits that the sustemer asserted	
	he quantities and holdi	ings in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted	claim to match their books and records.	rading Ltd.	0.9998200080
00 Name	on me	FTX Trading Ltd.	LUNA2	FIXI	rauling Ltu.	5.3021198480
			LUNA2_LOCKED			12.3716129800
			SOL			0.9900000000
			USD	48,068.830000000000000		48,068.8328778760
			USDT			10,140.0000000082
			any related accompanying materials and their boo	oks and records. Based on this review, the Debtor sub-	mits that the customer asserted	cryptocurrency quantities and fiat which
10 Name		FTX Trading Ltd.	AAVE	0.003248443140890 FTX T	rading Ltd.	0.0032484431
		2	AVAX	0.050881441241362		0.0508814412
			ETH			11.3149312693
			ETHW	0.00000008057580		0.0000000080
			FTM	0.0000000003524		0.0000000000
			FTT	25.045470728551546		25.0454707285
			LEO	0.00000006766580		0.000000067
			MATIC	0.00000004818980		0.000000048
			SOL	0.00000008539130		0.000000085
			SRM	6.030174150000000		6.0301741500
			SRM_LOCKED	3,483.430615770000000		3,483.430615770
			USD	288,897.391535726000000		288,897.391535726
			USDT	10.225567292977162		10.225567292
not match th	he quantities and holdi		ordingly, the Debtors seek to modify the asserted			
0 Name	on file	FTX Trading Ltd.	AUD BAO	FTX T	rading Ltd.	0.000150619 2.000000000
			DENT			1.000000000
			SOL			315.438524840
			TRX			1.000000000
			USD	Undetermined*		0.000119285
			030	Glacterinilea		0.000113203
			any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor sub- claim to match their books and records.	mits that the customer asserted	cryptocurrency quantities and fiat which
3 Name		FTX Trading Ltd.	BNB		rading Ltd.	2.6469431000
			BTC			0.068704174
			DOGE	0.921378244973123		0.921378244
			ETH			0.641816456
			ETHW	0.566345971750000		0.566345971
			ETHW			
			ETHW EUR	20,051.409251906924000		20,051.4092519069
			ETHW EUR SOL	20,051.409251906924000 31.373246160000000		20,051.409251906 31.373246160
			ETHW EUR SOL USD	20,051.409251906924000		20,051.409251906 31.373246160 0.000000017
			ETHW EUR SOL	20,051.409251906924000 31.373246160000000		0.566345971: 20,051.409251906: 31.3732461600 0.00000017: 3,875.728708382: 2,472.158805459:
			ETHW EUR SOL USD USDT XRP	20,051.409251906924000 31.37324616000000 0.00000017505243 2,472.158805459576300 oks and records. Based on this review, the Debtor sub-	mits that the customer asserted (20,051.4092519069 31.373246160 0.0000000179 3,875.7287083829 2,472.1588054599
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s not match the sound of the so	he quantities and holdi on file cors have conducted a i he quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a ings in such customer's accounts. Acco	ETHW EUR SOL USD SOL USD USDT XRP serv related accompanying materials and their bor ordingly, the Debtors seek to modify the asserted BTC BULL ETHBULL FTT LUNA2 LUNA2_LOCKED USD USDT XRP XRPBULL serv related accompanying materials and their bor ordingly, the Debtors seek to modify the asserted BCH BNB BOBA BSV-20210326 BTC BTC-20211231 DOGE EOS-20210625 ETC-PERP ETH ETHW FIL-20210625 FTT LINK-20210625 LUNA2 LUNA2_LOCKED NFT (321181429311256747/FTX EU - WE ARE HERE! #104032) NFT (504536291492910555/FTX EU - WE ARE HERE! #103751) QTUM-PERP SRM SRM SRM_LOCKED TRX USD USDT	20,051.409251906924000 31.37324616000000 0.000000017505243 2,472.158805459576300 Oks and records. Based on this review, the Debtor subclaim to match their books and records. FTX.T 0.000000100000 25.001706500000000 15.00225807000000 8,543.150734812907000 0.00000012208619 14,009,815.7000000000000000000000000000000000000	rading Ltd. mits that the customer asserted (20,051.409251906 31.373246160 0.000000017 3,875.728708382 2,472.158805459 cryptocurrency quantities and fiat white control of the control of
son: The Debt	he quantities and holdi on file cors have conducted a i he quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a ings in such customer's accounts. Acco	ETHW EUR SOL USD USDT XRP siny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC BULL ETHBULL FTT LUNA2 LUNA2_LOCKED USD USDT XRP XRPBULL siny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BCH BNB BOBA BSV-20210326 BTC BTC-20211231 DOGE EOS-20210625 ETC-PERP ETH ETHW FIL-20210625 FTT LINK-20210625 FTT LINK-20210625 LUNA2 LUNA2_LOCKED NFT (321181429311256747/FTX EU - WE ARE HERE! #104032) NFT (504536291492910555/FTX EU - WE ARE HERE! #103751) QTUM-PERP SRM SRM_LOCKED TRX USD	20,051.409251906924000 31.37324616000000 0.000000017505243 2,472.158805459576300 oks and records. Based on this review, the Debtor subclaim to match their books and records. FTX T 0.00000100000 25.0001706500000000 15.00225807000000 8,543.150734812907000 0.00000001208619 14,009,815.7000000000000000 oks and records. FTX T -0.0000001208619 14,009,815.7000000000000000000000000000000000000	rading Ltd. mits that the customer asserted (20,051.409251906 31.373246160 0.00000017: 3,875.728708382: 2,472.158805459! cryptocurrency quantities and flat whic 0.938170537: 0.000000000: 250.0017065000 25.210766511 6.429539173 15.002258070 8,543.150734812: 0.00000012: 6,004.484071766: 14,009,815.7000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

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Claim			Asserted Claims		Modifi	ed Claim
Number	Name	Debtor	Tickers	Tieles Overtite	Debtor	Ticker Quantity
umper	Name	Deptor	GRT	Ticker Quantity 1.000000000000000000000000000000000000	Deptor	1.000000000000000000000000000000000000
			LTC	6.481063690000000		6.481063690000
			SHIB	5.00000000000000		5.000000000000
			TRX	2.00000000000000		2.000000000000
			USD	367.470000000000000		6,686.102344009373
				iks and records. Based on this review, the Debtor subm	nits that the customer asserted cry	ptocurrency quantities and fiat which
es not match the 388 Name on		such customer's accounts. Accounts. Accounts.	ordingly, the Debtors seek to modify the asserted 1INCH		ading Ltd.	11,665.562504565622
oo ivallie on	ii iiie	TA Trading Etd.	BNB	3.9000000000000	aung Etu.	3.900000000000
			BOBA	18,470.526785500000000		18,470.526785500000
			BTC	0.00008785975843		0.000008785975
			CAKE-PERP	0.00000000000909		0.00000000000
			DAI	0.00000010000000		0.00000010000
			ETH	0.0000005000000		0.00000005000
			ETH-PERP	-0.00000000000053		-0.00000000000
			EXCH-PERP	-0.00000000000001		-0.00000000000
			FTT	150.799888109188150		150.799888109188
			HT	0.454546428329060		0.454546428329
			HT-PERP	-0.0000000004547		-0.00000000004
			LUNC-PERP	0.0000000000909		0.00000000000
			MER	14,095.07340000000000		14,095.07340000000
			REN	20,492.51206000000000		20,492.512060000000
			SHIT-PERP SNX	0.00000000000000 1.776204989710956		0.0000000000000000000000000000000000000
			SNY	1.776204989710956 180.89000000000000		1.776204989710 180.890000000000
			SOL	0.07145685000000		0.07145685000
			SOL-PERP	0.0000000000120		0.00000000000
			SRM	142.470965610000000		142.47096561000
			SRM_LOCKED	787.044441870000000		787.04444187000
			TRX	0.000001000000000		0.000001000000
			USD	81,301.389713445520000		81,301.389713445520
			USDT	0.540000012039519		0.540000012039
			XRP	10,462.00000000000000		10,462.0000000000000
			any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted	lks and records. Based on this review, the Debtor subm claim to match their books and records.	nits that the customer asserted cry	ptocurrency quantities and fiat which
757 Name on		TX Trading Ltd.	AKRO	247.0000000000000 FTX Tr	ading Ltd.	247.000000000000
			BAT	163.00000000000000		163.000000000000
			BNB	1.0000000000000		1.00000000000
			BTC	0.235286027701850		0.235286027703
			COMP	0.05760000000000		0.05760000000
			ETH ETHW	4 220040705700070		1.345558199488
			FTT	1.339018795708879 4.561609870000000		1.339018795708 4.561609870000
			HNT	20.6000000000000		20.600000000000
			LTC	20.00000000000		0.346353914194
			LUNA2	0.061560001800000		0.061560001800
			LUNA2_LOCKED	0.143640004200000		0.143640004200
			LUNC	13,404.82000000000000		13,404.820000000000
			RUNE	24.00000000000000		24.000000000000
			SOL	12.073422850000000		12.073422850000
			SRM	205.00000000000000		205.000000000000
			TLM	42.952819200000000		42.952819200000
			USD	3,985.386567996264600		3,985.386567996264
			USDT XRP	405.00000000000000		13,042.202429530616 405.0000000000000
ason: The Debtor	rs have conducted a review	of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor subn	nits that the customer asserted cry	ptocurrency quantities and fiat which
es not match the 973 Name on		such customer's accounts. Accounts. Accounts.	ordingly, the Debtors seek to modify the asserted SOL	claim to match their books and records. 400.0000000000000 West F	Realm Shires Services Inc.	0.000000000000
		-	USD			0.006172884665
				ks and records. Based on this review, the Debtor subm modified quantities and amounts. In addition, based or		
993 Name on		TX Trading Ltd.	AAVE	0.00000000415660 FTX Tr.		0.00000000415
			ADABULL	3.357747364680000		3.357747364680
			BNB	0.00000009792080		0.00000009792
			BULL	0.03370000000000		0.033700000000
			DAI	0.00000001155990		0.00000001155
			ENJ	182.898028400000000		182.898028400000
			ETU			0.002726827446
			ETH ETHW	0.002712120124610		
			ETHW	0.002712139134610 3.254.223874115549300		
			=	3,254.223874115549300		3,254.223874115549
			ETHW EUR FTT	3,254.223874115549300 19.971354193997000		3,254.223874115549 19.971354193997
			ETHW EUR	3,254.223874115549300		3,254.223874115549 19.971354193997 0.000000006145
			ETHW EUR FTT SOL	3,254.223874115549300 19.971354193997000 0.000000006145610 0.000810007335880 3,248.442143509697400		0.002712139134 3,254.223874115549 19.971354193997 0.000000006145 0.000810007335 3,248.442143509697
			ETHW EUR FTT SOL TRX	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880		3,254.223874115549 19.971354193997 0.000000006145 0.000810007335
			ETHW EUR FTT SOL TRX USD USDT	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 ks and records. Based on this review, the Debtor subn	nits that the customer asserted cry _i	3,254.223874115549 19.971354193997 0.00000006145 0.000810007335 3,248.442143509697 1,651.409907014053
es not match the	quantities and holdings in	such customer's accounts. Acco	ETHW EUR FTT SOL TRX USD	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 iks and records. Based on this review, the Debtor subnicialm to match their books and records.		3,254.223874115549 19.971354193997 0.00000006145 0.000810007335 3,248.442143509697 1,651.409907014053
es not match the	quantities and holdings in		ETHW EUR FTT SOL TRX USD USDT any related accompanying materials and their boo	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 iks and records. Based on this review, the Debtor subnicialm to match their books and records.	nits that the customer asserted cry	3,254.223874115549 19.971354193997 0.000000006145 0.000810007335 3,248.442143509697 1,651.409907014053
es not match the	quantities and holdings in	such customer's accounts. Acco	ETHW EUR FIT SOL TRX USD USDT sany related accompanying materials and their boordingly, the Debtors seek to modify the asserted ALT-PERP	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 iks and records. Based on this review, the Debtor subnicialm to match their books and records.		3,254.223874115549 19.971354193997 0.000000006145 0.000810007335 3,248.442143509697 1,651.409907014053 ptocurrency quantities and flat which
es not match the	quantities and holdings in	such customer's accounts. Acco	ETHW EUR FIT SOL TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ALT-PERP BTC-PERP	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 iks and records. Based on this review, the Debtor subnicialm to match their books and records.		3,254.223874115549 19.971354193997 0.000000006145 0.000810007335 3,248.442143509697 1,651.409907014053 ptocurrency quantities and flat which 0.569000000000 0.206700000000
es not match the	quantities and holdings in	such customer's accounts. Acco	ETHW EUR FTT SOL TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ALT-PERP BTC-PERP MID-PERP	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 iks and records. Based on this review, the Debtor subnicialm to match their books and records.		3,254.223874115549 19.971354193997 0.00000006145 0.000810007335 3,248.442143509697 1,651.409907014053 ptocurrency quantities and flat which 0.569000000000 0.2067900000000 0.42599999999 0.404000000000
es not match the	quantities and holdings in	such customer's accounts. Acco	ETHW EUR FIT SOL TRX USD USDT sany related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ALT-PERP BTC-PERP MID-PERP SHIT-PERP	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 6,51.409907014053300 ks and records. Based on this review, the Debtor subn claim to match their books and records.		3,254.223874115549 19.971354193997 0.000000006145 0.000810007335 3,248.442143509697 1,651.409907014053 ptocurrency quantities and flat which 0.56900000000 0.206700000000 0.425999999999
es not match the 222 Name on ason: The Debtor	e quantities and holdings in : n file f rs have conducted a review	such customer's accounts. Accounts Acco	ETHW EUR FTT SOL TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ALT-PERP MID-PERP MID-PERP SHIT-PERP USD USDT any related accompanying materials and their boo	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 ks and records. Based on this review, the Debtor subniclaim to match their books and records. FTX Tr 17,800.00000000000000000	ading Ltd.	3,254.223874115549 19.971354193997 0.000000006145 0.000810007335 3,248.442143500697 1,651.409907014053 ptocurrency quantities and flat which 0.569000000000 0.2057900000000 0.4259999999 0.404000000000 -32.561610557923 18,016.349200000000
es not match the 222 Name on 222 Name on 23 Name on 24 Name on 25 Name on	e quantities and holdings in : n file f f rs have conducted a review e quantities and holdings in :	such customer's accounts. Accounts Acco	ETHW EUR FTT SOL TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ALT-PERP BTC-PERP MID-PERP SHIT-PERP USD USDT	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 kls and records. Based on this review, the Debtor subn claim to match their books and records. FTX Tr 17,800.00000000000000000	ading Ltd.	3,254.223874115549 19.97135419397 0.0000000061 0.000810007335 3,248.442143509697 1,651.409907014053 ptocurrency quantities and fiat which 0.569000000000 0.2057900000000 0.4259999999 0.404000000000 -32.561610557923 18,016.349200000000
es not match the 222 Name on ason: The Debtor es not match the	e quantities and holdings in : n file f f rs have conducted a review e quantities and holdings in :	such customer's accounts. Accounts Acco	ETHW EUR FIT SOL TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ALT-PERP MID-PERP MID-PERP SHIT-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted DOGE ETH	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 kls and records. Based on this review, the Debtor subniclaim to match their books and records. FTX Tr 17,800.000000000000000000000000000000 kls and records. Based on this review, the Debtor subniclaim to match their books and records. 67,844.4600841800000000000000000000000000000000	ading Ltd. nits that the customer asserted cry	3,254,223874115542 19,971354193997 .0.000000006148 .0.000810007333 3,248,442143509699 1,651,409907014052 ptocurrency quantities and fiat which .0.266700000000 .0.266700000000 .0.425999999999 .0.404000000000 .32.561610557922 18,016.3492000000000 ptocurrency quantities and fiat which .0.267,844,460084180000 .0.1264212400000 .0.1264212400000000000000000000000000000000
es not match the 222 Name on 222 Name on 223 Name on 224 Name on 225 Name on	e quantities and holdings in : n file f f rs have conducted a review e quantities and holdings in :	such customer's accounts. Accounts Acco	ETHW EUR FTT SOL TRX USD USDT any related accompanying materials and their boc ordingly, the Debtors seek to modify the asserted ALT-PERP BTC-PERP MID-PERP SHIT-PERP USD USDT any related accompanying materials and their boc ordingly, the Debtors seek to modify the asserted DOGE	3,254.223874115549300 19.971354193997000 0.00000006145610 0.000010007335880 3,248.442143509697400 1,651.40997014053300 iks and records. Based on this review, the Debtor subn claim to match their books and records. FTX Tr 17,800.0000000000000000000000000000000000	ading Ltd. nits that the customer asserted cry	3,254.223874115549 19.971354193997 0.0000000061 0.00081000733 3,248.442143509697 1,651.409907014053 ptocurrency quantities and flat which 0.569000000000 0.206700000000 0.42599999999 0.404000000000 -32.561610557923 18,016.3492000000000

5,114.958654360000000 ETH MATIC 4.000000000000000 0.00000000000000 0.000092320000000

NFT (415982028762468968/ENTRANCE

1.000000000000000 VOUCHER #2907)

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Claim		Asserted Claims		Modified Claim
Number Na	ame Debtor	Tickers SOL	Ticker Quantity Debtor	Ticker Quantity 1.1884499600000
		USD	50.00000000000	63.5583840759168
		USDT	60.0000000000000	0.000000082001
			books and records. Based on this review, the Debtor submits that the customer ass	
e quantities and holdings 287 Name on file	FTX Trading Ltd.	BRZ	the modified quantities and amounts. In addition, based on the Debtors' review of the West Realm Shires Services Inc.	heir books and records, the Debtor entity against 6.3053879400000
		CUSDT		2.0000000000000
		DOT ETH	700.0000000000000 0.7500000000000	0.000000000000 0.00000009088
		ETHW	0.730000000000	0.0000000099088
		MATIC	3,000.0000000000000	943.9276871300000
		SOL TRX		0.0006573703484 3.00000000000000
		USD		943.0023372700650
		USDT		1.0965445300000
eason: The Dehtors have c	conducted a review of the filed proof of cla	m and any related accompanying materials and their	books and records. Based on this review, the Debtor submits that the customer ass	erted cryptocurrency quantities and fiat overstat
			the modified quantities and amounts. In addition, based on the Debtors' review of the	
621 Name on file	FTX Trading Ltd.	BNB ETH	FTX Trading Ltd.	31.664908399140 5.589276740000
		ETHW	5.578321840000000	5.578321840000
		FTT	100.015877400000000	100.015877400000
		TRX	0.0001000000000	0.000100000000
		USD USDT	0.319577327900034 232.794795705663800	0.319577327900 232.794795705663
		m and any related accompanying materials and their ts. Accordingly, the Debtors seek to modify the asser	books and records. Based on this review, the Debtor submits that the customer ass	erted cryptocurrency quantities and fiat which
es not match the quantiti 675 Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.931834850362
	· ·	BNB	•	7.645358672093
		BTC COPE	0.97641500000000	0.290039740406 0.976415000000
		ETH	5.57.041300000000	2.836827308858
		ETHW	2.821494152605068	2.821494152605
		FTM	910 2762475000000	3,416.952524531642
		FTT MTA	819.37634750000000 0.80155859000000	819.376347500000 0.801558590000
		SRM	33.39483343000000	33.39483343000
		SRM_LOCKED	216.20516657000000	216.205166570000
		UNI USD	55.870196917381700 540.150449481771600	55.870196917381 540.150449481771
		USDT	165.972152472298750	165.972152472298
		m and any related accompanying materials and their ts. Accordingly, the Debtors seek to modify the asser	books and records. Based on this review, the Debtor submits that the customer ass ted claim to match their books and records.	erted cryptocurrency quantities and flat which
Name on file	FTX Trading Ltd.	USD	Undetermined* FTX Trading Ltd.	0.000000000000
		XRP		113,773.827151020000
eason: The Debtors have c	onducted a review of the filed proof of cla	m and any related accompanying materials and their	books and records. Based on this review, the Debtor submits that the customer ass	erted cryptocurrency quantities and fiat which
		ts. Accordingly, the Debtors seek to modify the asser BTC		0.227451619747
310 Name on file	FTX Trading Ltd.	DOT	FTX Trading Ltd. 23.70343190000000	23.703431900000
		ETH		4.264240469051
		ETHW FTT	4.244188772292560 4.35351788000000	4.244188772292 4.353517880000
		SOL	4.149211350000000	4.149211350000
		USD	28.000044539861940	28.000044539861
		USDT	0.000000293109015	0.000000293109
ason: The Debtors have c	onducted a review of the filed proof of cla	m and any related accompanying materials and their	books and records. Based on this review, the Debtor submits that the customer ass	erted cryptocurrency quantities and fiat which
		ts. Accordingly, the Debtors seek to modify the asser		
296 Name on file	FTX Trading Ltd.	AKRO APE	FTX Trading Ltd.	4.00000000000 0.000199802034
		ATLAS		445.159461147032
		BAO		8.000000000000
		BRZ BTC	0.100062510000000	0.000000007937 0.101062510000
		DAI	0.10000231000000	0.000000008138
		DENT		5.0000000000000
		ETH ETHW	8,315.00000000000000	0.013315784480
		ETHW KIN		0.770516924480 17.0000000000000
		KSHIB		0.000000009621
		LTC		0.000022022904
		MANA MATIC		9.060277245878 0.000000006995
		POLIS		4.77911368542
		SOL		0.000065581214
		TONCOIN TRX	300.0000000000000	0.001837230000 300.040137075669
		UBXT	300.0000000000000	3.0000000000000
		USDT		0.003395492432
ason: The Debtors have o	onducted a review of the filed proof of cla	m and any related accompanying materials and their	books and records. Based on this review, the Debtor submits that the customer ass	erted cryptocurrency quantities and fiat procedu
erstate the quantities and		cordingly, the Debtors seek to reduce such customer	s claim to the modified quantities and amounts.	
Name on file	FTX Trading Ltd.	ADABULL BNB	0.00314000000000 FTX Trading Ltd. 0.000667717541250	0.00314000000
		BTC	U.UUU00//1/04120U	0.000667717541 0.537928066062
		CEL	0.010755787216420	0.010755787216
		ETH	0.000000002924210	0.00000002924
		ETHW	0.00000006985660	0.000000006985 26.49496500000
		FTT LUNA2 LOCKED	26.49496500000000 1,822.32152100000000	26.494965000000 1,822.321521000000
		LUNC	44,398.0000000000000	44,398.00000000000
		TRX	0.00077700000000	0.000777000000
		USD USDT	333,316.911885463460000	333,316.911885463460 6,510.831505759870
		0001		0,310.031307/398/0
		USTC	110,733.460000009350000	110,733.460000009350
_				
		m and any related accompanying materials and their	books and records. Based on this review, the Debtor submits that the customer ass	
s not match the quantiti		m and any related accompanying materials and their ts. Accordingly, the Debtors seek to modify the asser ALGO	books and records. Based on this review, the Debtor submits that the customer ass ted claim to match their books and records. 1,452.8110000000000000 FTX Trading Ltd.	erted cryptocurrency quantities and fiat which
es not match the quantiti	ies and holdings in such customer's accoun	m and any related accompanying materials and their ts. Accordingly, the Debtors seek to modify the asser ALGO ANC	books and records. Based on this review, the Debtor submits that the customer assited claim to match their books and records.	1,452.811000000000 1.30448000000
s not match the quantiti	ies and holdings in such customer's accoun	m and any related accompanying materials and their ts. Accordingly, the Debtors seek to modify the asser ALGO	books and records. Based on this review, the Debtor submits that the customer ass ted claim to match their books and records. 1,452.8110000000000000 FTX Trading Ltd.	erted cryptocurrency quantities and fiat which

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Claim			Asserted Claims		Mo	odified Claim
Number	Name	Debtor	Tickers AVAX	Ticker Quantity	Debtor	Ticker Quantity
			AXS			496.84869526659- 213.917753768130
			BTC	0.003305025516600		0.00330502551
			BTT	10,000,000.000000000000000		10,000,000.000000000000
			CRV	499.910000000000000		499.910000000000
			DOT			365.05732095887
			ENJ	299.946000000000000		299.946000000000
			ETH			6.85645687692
			ETHW	6.846053521928000		6.84605352192
			FTM	4 000 100000000000000		28,943.40929504378
			GALA HNT	4,999.10000000000000 220.13970000000000		4,999.10000000000 220.13970000000
			LINK	220.13370000000000		801.73892902476
			LTC			6.06995325700
			LUNA2	39.499361210000000		39.49936121000
			LUNA2_LOCKED	92.165176160000000		92.16517616000
			LUNC	8,271,514.622301987000000		8,271,514.62230198700
			MATIC			12,100.032707680110
			SAND	954.828100000000000		954.82810000000
			SHIB	34,993,700.000000000000000		34,993,700.000000000000
			SOL			184.44189382224
			TRX			3,203.495093644314
			USD	-9,558.101536186650000		-9,558.10153618665
			USDT	0.00000023824246		0.000000023824
			XRP ZRX	2,459.557200000000000		1,773.93621090910 2,459.55720000000
			any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted	d cryptocurrency quantities and fiat which
349 Name on fil		West Realm Shires Services Inc			West Realm Shires Services Inc.	0.00301276000
ason: The Debtors h	nave conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that the customer asserted	d cryptocurrency quantities and fiat oversta
quantities and hold		ner's accounts. Accordingly, the De FTX Trading Ltd.	btors seek to reduce such customer's claim to the mod BTC	lified quantities and amounts. 1.608002393000000	FTX Trading Ltd	1.608002393000
INDINC ON III	-		ETH			21.91861252363
			ETHW	21.800559207000040		21.80055920700
			FTT	1,211.903942000000000		1,211.90394200000
			SOL	468.134307260000000		468.13430726000
			SRM	22,543.015105800000000		22,543.01510580000
			SRM_LOCKED	607.376830500000000		607.37683050000
			USD	20,029.251871735000000		20,029.25187173500
con: The Debters h	and conducted a ro	view of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review the Dobt	or cubmits that the sustemer assertes	d cryptocurroncy guaptities and first which
			any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	n to match their books and records.		
Name on file	le	FTX Trading Ltd.	ALCX	0.000336890000000	FTX Trading Ltd.	0.00033689000
			AVAX	0.002521008665370		0.00252100866
			BADGER	0.003261550000000		0.00326155000
			BAL	0.000111160000000		0.00011116000
			BNB	0.00000002500000		0.0000000250
			BNT	0.025600280000000		0.02560028000
			BTC			0.04307804447
			BTC-PERP	0.00000000000008		0.0000000000
			BULL	0.00003312000000		0.00000331200
			COMP	0.000016400000000 0.988631100000000		0.00001640000 0.98863110000
			CRV			
			CVX DAI	0.065928890000000 0.00000010000000		0.06592889000 0.0000001000
			DOGE	1.682559908102020		1.68255990810
			DOT	1.082333508102020		1,679.86239346245
			ETH	0.000789883341790		0.00078988334
			ETH-PERP	0.000000000000000		0.0000000000
			ETHW	0.000789883341790		0.00078988334
			FIDA	0.00800000000000		0.0080000000
			FTM	0.33838937000000		0.3383893700
			FTT	2,256.96833065000000		2,256.9683306500
			KIN	182.00000000000000		182.0000000000
			OXY	3.9985750000000000		3.9985750000
			RAY	0.00431000000000		0.0043100000
			RUNE	0.080255476274590		0.0802554762
			RUNE-PERP	0.0000000000454		0.0000000000
			SOL	0.002732032434260		0.0027320324
			SRM	146.042700490000000		146.0427004900
			SRM_LOCKED	1,298.405050910000000		1,298.4050509100
			STG	0.987383050000000		0.98738305000
			USD	3,579.841439956805000		3,579.84143995680
			USDT WBTC	4.595102069822182 0.00000007250000		4.59510206982 0.00000000725
			WBIC	0.00000007250000		0.00000000723
			any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted	d cryptocurrency quantities and fiat which
5 Name on file		FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.8088277934
			BTC	0.00000001973556		0.0000000193
			CEL	0.00000005200000		0.00000000520
			DAI ETH			0.05797021100
			LUNA2	0.003730730000000		3.9749240647
			LUNA2_LOCKED	0.003738726808000 0.008723695885000		0.00373872680 0.00872369588
			NFT (309045983314876095/FTX EU -	0.006/23093663000		0.0067236958
			WE ARE HERE! #82367)	1.000000000000000		1.0000000000
			NFT (322319826986777892/FTX EU -			
			WE ARE HERE! #82621)	1.0000000000000000000000000000000000000		1.00000000000
			NFT (350931909956307174/SINGAPORE			
			TICKET STUB #1956)	1.0000000000000000000000000000000000000		1.00000000000
			NFT (388578043760122282/MONTREAL	4 0000000000000000000000000000000000000		4 0000000000
			TICKET STUB #1766) NFT (476465062708252514/FTX AU -	1.0000000000000000		1.00000000000
			WE ARE HERE! #17058)	1.000000000000000		1.00000000000
			NFT (480430930020282220/MONZA TICKET STUB #1019)	1.000000000000000		1.00000000000
			NFT (484243336129451771/FTX CRYPTO CUP 2022 KEY #9519)	1.0000000000000000000000000000000000000		1.00000000000
			CO. LOLL NET #3313/	1.0000000000000000000000000000000000000		1.00000000000

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im			Asserted Claims		M	odified Claim
nber	Name	Debtor	Tickers NFT	Ticker Quantity	Debtor	Ticker Quantity
			(486608173184985659/SILVERSTONE			
			TICKET STUB #15)	1.000000000000000		1.000000000
			NFT (487175125722257994/AUSTRIA TICKET STUB #743)	1.00000000000000		1.000000000
			NFT (522795874873516067/FTX AU -	1.00000000000000		1.00000000
			WE ARE HERE! #32750)	1.000000000000000		1.0000000000
			NFT (535913706867941825/THE HILL BY	4 00000000000000		4 00000000
			FTX #4084) NFT	1.000000000000000		1.000000000
			(550663052645285308/NETHERLANDS			
			TICKET STUB #335)	1.000000000000000		1.000000000
			NFT (551369561918449596/HUNGARY			
			TICKET STUB #981)	1.000000000000000		1.000000000
			NFT (575266749282720039/FTX EU -			
			WE ARE HERE! #82712)	1.00000000000000		1.000000000 0.000000004
			REN ROOK	0.00000004343214 0.000312600000000		0.000312600
			UNI	0.00000005561329		0.000000005
			USD	0.036535047710439		0.036535047
			USDT USTC	0.00000008815300 0.529234847832886		0.000000008 0.529234847
			0310	0.323234647632660		0.323234047
			ny related accompanying materials and their books and		r submits that the customer asserted	d cryptocurrency quantities and fiat which
		•	erdingly, the Debtors seek to modify the asserted claim to BTC	to match their books and records. 3.006356613921430	ETV Trading Ltd	3.006356613
Name o	on me	FTX Trading Ltd.	ETH	43.211215900525400	rix irduing LCO.	43.211215900
			ETHW	0.000529284482960		0.000529284
			FTT	25.094981000000000		25.094981000
			SOL USD	55.269.637757188570000		584.259082742 55,269.637757188
			035	33,203.037737100370000		33,203.037737100
			iny related accompanying materials and their books and		r submits that the customer asserted	d cryptocurrency quantities and fiat whi
			erdingly, the Debtors seek to modify the asserted claim to ALEPH	to match their books and records. 0.00000020000000	CTV Trading 14d	0.000000020
Name o	on file	FTX Trading Ltd.	APT	9.000000000000000	FIX Irading Ltd.	9.000000000
			AR-PERP	0.0000000000014		0.000000000
			AVAX-PERP	-0.00000000000000		-0.00000000
			BNB BNB-PERP	0.00000013703340 0.000000000000000		0.000000013 0.000000000
			BTC	0.000000008447399		0.000000000
			BTC-PERP	0.204200000000000		0.204200000
			COMP	0.000005000000000		0.00005000
			ETC-PERP ETH	0.00000000000000 0.000302125916308		0.000000000 0.000302125
			ETHW	0.000302125916308		0.000302125
			FLOW-PERP	0.0000000000014		0.000000000
			FTT	150.487856530000000		150.487856530
			FTT-PERP GST-PERP	557.60000000000000 0.00000000007275		557.600000000 0.000000000
			LINK-PERP	170.20000000000000		170.200000000
			LUNC-PERP	0.00000000000028		0.000000000
			SOL SOL-PERP	0.104114335337028 -0.000000000000028		0.104114335
			SRM	0.01782311000000		-0.000000000 0.017823110
			SRM_LOCKED	0.083256450000000		0.083256450
			STEP	0.00000005000000		0.000000005
			SXP SXP-PERP	0.088230000000000 0.000000000000042		0.088230000 0.0000000000
			TRX	0.000005000000000		0.000005000
			USD	2,736.447000000000000		-3,018.578424785
			USDT	0.00000012512910		0.000000012
: The Debte	ors have conducted a r	review of the filed proof of claim and a	iny related accompanying materials and their books and	records. Based on this review, the Debto	r submits that the customer asserted	d cryptocurrency quantities and fiat ove
			tors seek to reduce such customer's claim to the modifi	ed quantities and amounts.		
Name o	on file	FTX Trading Ltd.	ATLAS BADGER	1,000.00000000000000 0.00000010000000	FTX Trading Ltd.	1,000.000000000 0.00000010
			BAL	0.0000001000000		0.00000010
			BIT	0.451500000000000		0.451500000
			BLT	2.022799420000000		2.022799420
			BNB C98	0.00000001587980 0.750000000000000		0.000000001 0.750000000
			DOT	0.0000000000000000000000000000000000000		0.000000000
			ETH	0.013929611122627		0.013929611
			ETHW	0.063929611122627 515.239470838509500		0.063929611 515.239470838
			FTT GMT	515.239470838509500 0.444430959012560		515.239470838
			IMX	0.033127830000000		0.033127830
			LUNA2	0.004537343650835		0.004537343
			LUNA2_LOCKED LUNC	0.010587135184616 0.008743800000000		0.010587135 0.008743800
			MTA	0.00000010000000		0.000000010
			OXY	0.288092830000000		0.288092830
			OXY_LOCKED	1,289,530.610687170000000		1,289,530.610687170
			OXY-PERP POLIS	-0.00000000003637 10.000000000000000		-0.000000000 10.000000000
			SHIB	100,000.0000000000000000000000000000000		100,000.00000000
			SRM	273.329847790000000		273.329847790
			SRM_LOCKED	2,355.268464610000000		2,355.268464610
			TRX	0.001986000000000		0.001986000
			USD USDT	45,608.429207712000000		45,608.429207712 10,862.432267586
			USTC	0.642277238717040		0.642277238
			YFI	0.00000010000000		0.00000010
Th. 6.		and an of the filed and of the state of	iny related accompanying materials and their books and	Lancardo Baradas de Cara de Ca	and a strategy of the strategy	

68873	Name on file	West Realm Shires Services Inc.	BTC	0.50000000000000 West Realm Shires Services Inc.	0.002224550000000
			DOGE	1.000000000000000	1.0000000000000000
			USD	1.594028777242114	1.594028777242114

125.0000000000000000

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Ol-1			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			1.03661339440
			DOGE	3,000.000000000000000		3,000.00000000000
			ETH	1.662000000000000		1.662000000000
			FTT	25.99500000000000		25.99500000000
			LUNA2	50.507524010000000		50.50752401000
			LUNA2_LOCKED	117.850889300000000		117.85088930000
			SOL USD	9.99900000000000 337.511280022952630		9.999000000000 337.51128002295
			030	337.311280022932030		337.31120002233.
			any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla		submits that the customer asserted	cryptocurrency quantities and fiat which
782 Name on f		FTX Trading Ltd.	AAVE-PERP		TX Trading Ltd.	-0.00000000000
			AVAX-PERP AXS-PERP			-0.00000000000 -0.00000000000
			BNB-PERP			-0.0000000000
			BTC			-0.00001981782
			BTC-20210326			0.000000000000
			BTC-PERP			0.0000000000
			CAKE-PERP			0.0000000000
			COMP-PERP			0.00000000000
			DOGE			0.45985000000
			DOT-PERP			0.0000000000
			EGLD-PERP			0.00000000000
			EOS-PERP			0.00000000000
			ETH ETH			0.00069694181
			ETH-PERP			-0.000000000000
			ETHW			0.00069694181
			ETHW-PERP			-0.000000000000
			FTM			7.04258500000
			FTT			150.01503070240
			FXS-PERP HT-PERP			0.0000000000 0.0000000000
			IMX			0.0000000000
			KSM-PERP LINK			-0.00000000000
						0.0000000845
			LINK-PERP LTC			-0.00000000000 0.00000000424
			LTC-PERP			-0.00000000424
			LUNC-PERP			0.0000000000000000000000000000000000000
			MAPS			0.81519900000
			MATIC			10.00000000000
			NEAR-PERP			0.00000000000
			OXY-PERP			0.0000000000
			POLIS-PERP			-0.0000000000
			QTUM-PERP			-0.0000000000
			REN			0.05000000000
			RUNE-PERP			0.0000000000
			SHIT-PERP			0.00000000000
			SNX-PERP			0.0000000000
			SRM			4.98923420000
			SRM_LOCKED			19.01076580000
			SUSHI			0.000910000000
			TRUMP2024			34,679.40000000000
			UNI-PERP			0.00000000000
			USD	125,324.050000000000000		125,324.047039073920
			USDT			7.77097587333
			XMR-PERP			0.00000000000
			YFI-PERP			0.000000000000
			any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla		submits that the customer asserted	cryptocurrency quantities and fiat which
24 Name on f		FTX Trading Ltd.	BNB		TX Trading Ltd.	0.60527025956
			BTC			0.68231242686
			BTC-PERP	-0.10220000000000		-0.10220000000
			BULL	0.00000007185000		0.0000000718
			COPE	1,601.00000000000000		1,601.00000000000
			ETH			0.12121864990
			ETH-PERP	-0.01800000000000		-0.01800000000
			ETHW	0.101634768670630		0.10163476867
			FIDA	417.00000000000000		417.00000000000
			FIDA-PERP	-62.00000000000000		-62.000000000000
			FTT FTT_DERD	721.396626465033100		721.39662646503 -108.20000000000
			FTT-PERP MAPS	-108.20000000000000 1.612.000000000000000		-108.20000000000 1,612.00000000000
			MAPS-PERP	-241.000000000000000		-241.0000000000
			MATIC	-241.00000000000000000		-241.0000000000 202.84309960027
			MATIC-PERP	-30.00000000000000		-30.00000000000
			MER	9,617.00000000000000		9,617.00000000000
			NFT (308053585696130006/FTX EU -	3,027.000000000000000		5,517.00000000000
			WE ARE HERE! #259544) NFT (466157380148785497/FTX EU -			1.00000000000
			WE ARE HERE! #259558) NFT (501228730366403625/FTX EU -			1.00000000000
			WE ARE HERE! #259566)			1.0000000000
			OXY	2,902.00000000000000		2,902.00000000000
			OXY-PERP	-435.30000000000000		-435.30000000000
			PERP	221.400000000000000		221.40000000000
			PERP-PERP	-33.20000000000000		-33.20000000000
			POLIS	393.50000000000000		393.50000000000
			POLIS-PERP	-59.00000000000000		-59.00000000000
			RAY	281.703737604052300		281.70373760405
			RAY-PERP	-42.00000000000000		-42.00000000000
			SLND	207.50000000000000		207.50000000000
			SLRS	7,111.000000000000000		7,111.0000000000
			SOL			12.79926538612
			SOL-PERP	-1.80000000000000		-1.8000000000
			SRM	201.154501600000000		201.15450160000
			SRM_LOCKED	58.468609160000000		58.46860916000
			SRM-PERP	-29.0000000000000000 16.347.855485330574000		-29.000000000000000000000000000000000000
			USD	16,347.855485239574000		16,347.85548523957
			USDT XRP	0.00000017948109		0.0000001794
			ANE	0.00000004201670		0.00000000420

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		Asserted Claims		IVIC	odified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
9606 Name on file	FTX Trading Ltd.	1INCH AVAX	0.401267019109000	FTX Trading Ltd.	9.006865838170- 0.4012670191090
		BABA	0.27000000000000		0.2700000000000
		всн			0.8005749387783
		BNB	0.00000008000000		0.00000000080000
		BTC	0.533323200790071		0.5333232007900
		COPE	80.993646000000000		80.993646000000
		CRO DOGE	10.00000000000000 80.169123680204980		10.00000000000000000000000000000000000
		ETH	80.105123080204580		7.637708960795
		ETHW	7.601719557905150		7.601719557905
		FB	0.01000000000000		0.010000000000
		FTT	12.997691072509888		12.9976910725098
		GBP	17.476122600000000		17.4761226000000
		LINA	29.986032000000000		29.9860320000000
		OXY	7.995547700000000		7.995547700000
		PENN RAY	0.299816670000000 10.334174320000000		0.299816670000 10.334174320000
		ROOK	0.38094240000000		0.380942400000
		SNX	0.30034240000000		0.099281621857
		SOL	20.356270134384640		20.356270134384
		SRM	19.938053740000000		19.938053740000
		SRM_LOCKED	62.443854140000000		62.443854140000
		STEP	290.541842000000000		290.541842000000
		USD USDT	12,601.675736338333000 8,706.152272914210000		12,601.675736338333 8,706.152272914210
		0301	8,706.132272914210000		8,706.132272914210
		any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted	ooks and records. Based on this review, the Debto	r submits that the customer asserted	cryptocurrency quantities and fiat which
932 Name on file	FTX Trading Ltd.	ALPHA	0.00000000871890	FTX Trading Ltd	0.00000000871
Name on the	roung Ltu.	ATLAS	11,568.03310000000000		11,568.033100000000
		BNB	0.00000007582913		0.000000007582
		BNB-PERP	0.00000000000000		0.000000000000
		BTC			0.264184270990
		BTC-PERP	0.00000000000000		0.00000000000
		DOGE			101.773674475923
		ETH ETH-PERP	0.000000000000000		1.124629832084 0.0000000000000
		ETHW	0.113616995409934		0.113616995409
		FTT	118.353026842472890		118.353026842472
		ICP-PERP	0.00000000000227		0.000000000000
		LTC	0.00000009886880		0.000000009886
		MATIC	0.00000003946890		0.00000003946
		SOL	90.227274670823960		90.227274670823
		SOL-PERP SRM	-0.0000000000000007 321.98697180000000		-0.00000000000000000000000000000000000
		SRM_LOCKED	28.860424700000000		28.86042470000
		SUSHI	28.800424700000000		160.153296813913
		USD	146.702339921633580		146.702339921633
		USDT	0.00000008023760		0.00000008023
		USDT XRP			0.00000008023 0.00000003476
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Claim umber			Asserted Claims		Mo	odified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	25.050000001999344		25.05000000
			FTT-PERP	32.400000000000000		32.40000000
			ICP-PERP	0.00000000000000		0.00000000
			KSM-PERP LINK-PERP	0.00000000000000 43.900000000000000		0.000000000 43.900000000
			LTC	1.230000000000000		1.230000000
			LUNA2	0.002071162523600		0.00207116
			LUNA2_LOCKED	0.004832712554000		0.004832712
			LUNC	451.000000000000000		451.000000000
			LUNC-PERP	-0.00000000000042		-0.000000000
			NEAR-PERP	-0.000000000000021		-0.000000000
			OMG-PERP	0.00000000000010		0.00000000
			RAY	14.117259480000000		14.117259480
			RUNE-PERP SHIB	0.00000000000000 4,999,962.00000000000000		0.000000000 4,999,962.000000000
			SOL-PERP	9.29000000000000		9.29000000
			STORJ-PERP	0.0000000000227		0.00000000
			THETA-PERP	-0.000000000000004		-0.00000000
			TRX	1,204.000019000000000		1,204.000019000
			USD	3,231.800000000000000		-3,231.804072898
			USDT	0.00000044878470		0.000000044
			XRP			102.744852000
			ZEC-PERP	0.00000000000000		0.000000000
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.01 Name on f	file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000
			AUDIO-PERP			0.000000000
			AXS-PERP			0.000000000
			BAND-PERP			0.000000000
			CLV-PERP			0.00000000
			EGLD-PERP			-0.00000000
			ETH			0.000000004
			FIL-PERP			0.000000000
			HNT-PERP KNC-PERP			-0.00000000 -0.00000000
			MKR-PERP			-0.000000000
			MOB-PERP			0.000000000
			NEAR-PERP			0.00000000
			SOL-PERP			309.380000000
			STORJ-PERP			0.000000000
			SUN			922.141729490
			TRX			0.001555000
			USD			-1,970.67223443
			USDT YFI-PERP	5,599.00000000000000		7,569.102675368 0.000000000
			d any related accompanying materials and their books cordingly, the Debtors seek to modify the asserted cla		or submits that the customer asserted	cryptocurrency quantities and fiat wh
944 Name on f		FTX Trading Ltd.	FTM	0.644600000000000	FTX Trading Ltd.	0.644600000
		2	FTT	2,862.600000000000000		0.123445750
			FTT-PERP	-0.00000000002899		-0.000000000
			GODS	0.065660000000000		0.065660000
			MANA	0.763840000000000		0.763840000
			RUNE	0.079127000000000		0.079127000
			SAND TRX	0.78418000000000 0.000001000000000		0.784180000 0.000001000
			USD	17,047.90000000000000		-0.41895380:
			USDT	3.109205502697825		3.109205502
			d any related accompanying materials and their books ebtors seek to reduce such customer's claim to the mo		r submits that the customer asserted	cryptocurrency quantities and fiat over
igantities and no igan Name on f		FTX Trading Ltd.	BNB		FTX Trading Ltd.	1.049097470
			BTC			0.521761510
			LINK USD	Undetermined*		8.567581890 0.000000000
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	-		SAND			0.00000000
			SOL			1,038.31869200
						899.71032030
			USD	Undetermined*		
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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			Asserted Claims		Mo	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP	0.00000000000000		0.000000000000000
			ATOM-PERP	-0.00000000000018		-0.00000000000018
			AVAX-PERP	0.000000000000002		0.000000000000000
			AXS-PERP	0.00000000000001		0.000000000000001
			BCH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BSV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC	0.000146080244949		0.000146080244949
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			CREAM-PERP	0.00000000000006		0.000000000000000
			DOT-PERP	-0.0000000000014		-0.00000000000014
			DYDX-PERP	0.0000000000046		0.00000000000046
			ENS-PERP	0.00000000000000		0.000000000000000
			EOS-PERP	0.00000000000085		0.00000000000085
			ETH	0.000955384089825		0.000955384089825
			ETH-PERP	0.068000000000002		0.068000000000002
			ETHW	0.000955387166582		0.000955387166582
			FLOW-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			FTT	35.00000000000000		35.000000000000000
			FTT-PERP	0.0000000000024		0.00000000000024
			HNT-PERP	0.0000000000014		0.00000000000014
			ICP-PERP	-0.00000000000003		-0.00000000000000
			KAVA-PERP	-0.00000000000068		-0.00000000000068
			KNC-PERP	0.00000000000023		0.000000000000023
			LINK-PERP	-0.00000000000001		-0.00000000000001
			LOOKS	3.00000000000000		3.000000000000000
			LTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNA2	1.321178913000000		1.321178913000000
			LUNA2_LOCKED	3.082750798000000		3.082750798000000
			LUNC	287,689.49000000000000		287,689.490000000000000
			LUNC-PERP	-0.00000000000001		-0.0000000000000001
			MKR-PERP NEAR-PERP	0.0000000000000 -0.0000000000057		0.000000000000000000000000000000000000
			NFT (288388309790080710/THE HILL BY	-0.0000000000000000007		-0.00000000000000
				4 0000000000000		4 00000000000000
			FTX #10477)	1.000000000000000		1.0000000000000000
			NFT (392840978273613774/JAPAN TICKET STUB #1438)	1.00000000000000		1.0000000000000000
			TICKET STUB #1438)	1.00000000000000		1.000000000000000
			NFT (397921279053266363/MONTREAL			
			TICKET STUB #1721)	1.00000000000000		1.000000000000000
			NFT (420121418357449950/AUSTIN			
			TICKET STUB #927)	1.000000000000000		1.0000000000000000
			NFT (494458581945274577/MEXICO TICKET STUB #1861)	1.00000000000000		1.0000000000000000000000000000000000000
			NFT (494796945930570354/SINGAPORE			
			TICKET STUB #825)	1.00000000000000		1.0000000000000000
			OMG-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			PERP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RNDR-PERP	-0.00000000000011		-0.000000000000000000000000000000000000
			SOL-PERP	-0.000000000000023		-0.000000000000000000000000000000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	-0.0000000000000		-0.00000000000000
			TRX	0.000261000000000		0.00026100000000000
			UNI-PERP	0.000000000000		0.0000000000000000000000000000000000000
			USD	24.036400375589118		24.036400375589118
			USDT	24.030400373389118		0.966404527759550
			XTZ-PERP	0.0000000000182		0.966404527759550
			ZEC-PERP	0.0000000000000000000000000000000000000		0.00000000000182
			ALC: LRF	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19494 Name on file FTX Trading Ltd.

USDT

FTX Trading Ltd.

USDT

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6,574.307344216473000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1425	uoc3 not	mater the quantities an	a notatings in such customer's accounts.	Accordingly, the Debtors seek to modify the asset		
BC-HHALF	14253	Name on file	FTX Trading Ltd.			
BCH-PERP 0.000000000000020 0.00000000000022 BNP-PERP 0.00000000007479360 0.00000000007479360 BZY 0.0000000000026 -0.0000000000026 BY-PERP -0.0000000000000 0.00000000000000 BTC FERP 0.00000000000000 0.00000000000000 DOGE 27.553.14051987973000 ETC-PERP -0.0000000000123 -0.00000000000352 ETC-PERP -0.00000000000123 -0.00000000000000000000000000000000000				BCHA	0.17887470000000	0.178874700000000
BNB-PERP 0.00000000000028 BSV-PERP -0.00000000000000000000000000000000000				BCHHALF	0.000000002000000	0.00000002000000
BRZ				BCH-PERP	0.00000000000000000000	0.0000000000000000000000000000000000000
BSV-PERP -0.0000000000026 -0.00000000000000000000000000000000000				BNB-PERP	0.00000000000028	0.00000000000028
BTC BTC-PERP 0.00000000000000000000000000000000000				BRZ	0.00000007479360	0.00000007479360
BTC-PERP 0.00000000000000000000000000000000000				BSV-PERP	-0.00000000000026	-0.000000000000026
DOGE EOS-PERP - 0.00000000003582 - 27,553.140319074973000 EOS-PERPP - 0.00000000001023 - 0.0000000000123 ETH-PERPP - 0.000000000000025 - 0.0000000000000000000000000000000000				BTC		0.380641830682630
EOS-PERP - 0.00000000003582 - 0.00000000003582 - 0.000000000003582 - 0.00000000003582 - 0.000000000003582 - 0.0000000000003582 - 0.0000000000000000000000000000000000				BTC-PERP	0.0000000000000	0.0000000000000000
ETC-PERP -0.0000000001023 -0.0000000001023 ETH 8.421387570335510 8.421387570335510 ETH-20200327 -0.0000000000002 -0.00000000000002 ETH-PERP 0.0000000000035 0.0000000000035 ETHW 8.415836677283410 8.415836677283410 FTT 204.015073708389760 204.01507370838976 GBP 0.00000015485057 0.00000015485057 GMEPRE 0.00000001243501 0.00000015485057 GRT 566.23391786000000 566.23391786000000 GRT-FERP -1.066.0000000000000 -1.066.000000000000 HT-20201225 0.0000000000007 0.00000000000000 HT 388.629058856374400 1.00000000000000 LIVA2-PERP -0.00000000000039 -0.00000000000000 LUNA2 LOCKED 0.02387827956000 0.02387782795600 UNI 2,150.917834073097300 2,150.917834073097300 TRX 0.0000000000000 1.00000000000000 UNI 373.35294188820400 0.00000000000000000000000000000000000				DOGE		27,553.140319074973000
ETH				EOS-PERP	-0.00000000003582	-0.00000000003582
ETH-20200327 -0.00000000000000000000000000000000000				ETC-PERP	-0.00000000001023	-0.00000000001023
ETH-PERP 0.00000000000035 0.0000000000035 ETHW 8.415836677283410 24.01507378389760 GBP 0.00000015845057 0.00000015845057 GMEPRE 0.00000001243501 0.0000001243501 GRT 566.23391786000000 566.23391786000000 GRT-PERP -1,066.000000000000 -1,066.0000000000000 HT 388.629058865374400 LINK-PERP -0.0000000000003 -0.00000000000000 LINK-PERP -0.0000000000003 -0.000000000000000 LUNA2 0.009877827956000 0.09877827956000 LUNA2 0.023048265230000 0.023048265230000 LUNC 2,150.917834073097300 2,150.917834073097300 TRX 0.000003290569700 370.33529418820400 UNI 370.33529418820400 48.25.502174165127000 8.25.502174165127000 USDT 0.028600000000 6.0028600000000 6.0028600000000				ETH	8.421387570335510	8.421387570335510
ETHW 8.415836677283410 8.415836677283410 FTT 204.015073708389760 204.015073708389760 GBP 0.00000015845057 0.00000015845057 GMEPRE 0.00000001243501 0.00000001243501 GRT FERP 1.066.000000000000 1.066.0000000000000 HNT-20201225 0.00000000000007 0.0000000000000 HT 388.62905586374400 0.00000000000003 LUNK-PERP -0.0000000000003 0.0000000000000 LUNA2 0.009877827956000 0.009877827956000 LUNA2 0.009877827956000 0.023048265230000 LUNA2 LOCKED 0.023048265230000 0.023048265230000 LUNA LUNC 2,150.917834073097300 2,150.917834073097300 LUN TXX 0.00000000000000000000000000000000000				ETH-20200327	-0.00000000000002	-0.000000000000000
FTT 204.015073708389760 204.015073708389760 6BP 0.0000001545057 0.00000015485057 0.00000015485057 0.00000001545501 0.00000001545501 0.00000001243501 0.00000001243501 0.0000000000000000000000000000000000				ETH-PERP	0.00000000000035	0.00000000000035
GBP 0.00000015845057 0.000000015845057 GMEPRE 0.00000001243501 0.00000001243501 GRT 566.23391786000000 566.23391786000000 GRT-PERP -1,066.0000000000000 -1,066.0000000000000 HNT-20201225 0.0000000000007 0.0000000000000 LINK-PERP -0.0000000000003 -0.0000000000000 LUNA2 0.009877827956000 0.09877827956000 LUNA2 LUNA2 0.009877827956000 0.023048265230000 LUNC 2,150.917834073097300 2,150.917834073097300 TRX 0.000003290559700 0.000003290559700 UNI 370.335294188820400 0.0000329055970 USD 8,825.502174165127000 8,825.502174165127000 USDT 10.485309671943833 USDTBULL 0.0028600000000 0.0028600000000				ETHW	8.415836677283410	8.415836677283410
GMEPRE 0.00000001243501 0.00000001243501 GRT 566.23391786000000 1.566.23391786000000 GRT-PERP 1.066.00000000000000 1.066.0000000000000 HNT-20201225 0.00000000000007 0.0000000000000 HT 388.62905586374400 LINK-PERP -0.00000000000003 -0.000000000000 LUNA2 0.009877827956000 0.00987782795600 LUNA2 0.009877827956000 0.023048265230000 LUNA2 LOCKED 0.023048265230000 0.023048265230000 LUNC 2,150.917834073097300 2,150.917834073097300 TRX 0.00000000000000000000000000000000000				FTT	204.015073708389760	204.015073708389760
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GRT-PERP -1,066.0000000000000 -1,066.00000000000000 HNT-20201225 0.00000000000000 0.00000000000000 HT 388.62905S865374400 LINK-PERP -0.0000000000003 -0.00000000000000 LUNA2 0.009877827956000 0.09377827956000 LUNA2 0.009877827956000 0.023048265230000 LUNC 2,150.917834073097300 2,150.917834073097300 TRX 0.000003290569700 UNI 370.33529418820400 USD 8,825.502174165127000 8,825.502174165127000 USDT 10.0485000000000 0.00286000000000				GMEPRE	0.00000001243501	0.00000001243501
HNT-20201225 0.0000000000007 0.00000000000000000000				GRT	566.233917860000000	566.233917860000000
HT 388.629055856374400 LINK-PERP -0.0000000000003 LTC-PERP -0.00000000000039 LUNA2 0.009877827956000 LUNA2 0.009877827956000 LUNA2 0.00387820956000 LUNA2 0.023048265230000 LUNC 2,150.917834073097300 2,150.917834073097300 UNI 370.335294188820400 USD 8,825.502174165127000 USDT 10.485309671948383 USDTBULL 0.0028600000000				GRT-PERP	-1,066.00000000000000	-1,066.0000000000000000
LINK-PERP -0.0000000000003 -0.0000000000003 LTC-PERP -0.000000000003 0.09877827956000 LUNA2 0.008977827956000 0.09877827956000 LUNA2 LOCKED 0.023048265230000 0.023048265230000 LUNC 2,150.917834073097300 2,150.917834073097300 TRX 0.00003290569000 0.01 UNI 370.335294188820400 8,825.502174165127000 8,825.502174165127000 USDT 10.485309671943833 USDTBULL 0.00286000000000 0.00286000000000				HNT-20201225	0.00000000000007	0.00000000000007
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LUNA2_LOCKED 0.023048265230000 0.023048265230000 LUNC 2,150.917834073097300 2,150.917834073097300 TRX 0.00003290569700 UNI 370.335294188820400 USD 8,825.502174165127000 8,825.502174165127000 USDT 10.485309671943833 USDTBULL 0.00286000000000 0.00286000000000				LTC-PERP	-0.0000000000039	-0.00000000000039
LUNC 2,150.917834073097300 2,150.917834073097300 7RX 0.00003290569700 UNI 370.335294188820400 USD 8,825.502174165127000 8,825.502174165127000 USDT 10.845309671948383 USDTBULL 0.00286000000000 0.002860000000000 0.002860000000000 0.00286000000000000000000000000000000000				LUNA2	0.009877827956000	0.009877827956000
TRX 0.00003290569700 UNI 370.335294158820400 USD 8,825.502174165127000 8,825.502174165127000 USDT 10.845309671948383 USDTBULL 0.00286000000000 0.00286000000000				LUNA2_LOCKED	0.023048265230000	0.023048265230000
UNI 370.335294188820400 USD 8,825.502174165127000 8,825.502174165127000 USDT 10.845309671948383 USDTBULL 0.00286000000000 0.00280000000000				LUNC	2,150.917834073097300	2,150.917834073097300
USD 8,825.502174165127000 8,825.502174165127000 USDT 10.845309671948383 USDTBULL 0.00286000000000 0.00286000000000				TRX		0.000003290569700
USD 8,825.502174165127000 8,825.502174165127000 USDT 10.845309671948383 USDTBULL 0.00286000000000 0.00286000000000				UNI		370.335294188820400
USDTBULL 0.0028600000000 0.00286000000000 0.00286000000000				USD	8,825.502174165127000	8,825.502174165127000
				USDT		10.845309671948383
XRP 9,857.401555934084000				USDTBULL	0.00286000000000	0.002860000000000
				XRP		9,857.401555934084000

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Claim Number			Asserted Claims		Mod	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Dehto	ors have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their books ar	d records. Rased on this review the Debt	or submits that the sustamer asserted o	cryptocurrency quantities and fiat which
			rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted t	
21770 Name or	on file	FTX EU Ltd.	BTC GZE		Quoine Pte Ltd	0.00000403000000 0.20777234000000
			USD	10,000.00000000000000		0.00000000000000
			ny related accompanying materials and their books ar tors seek to reduce such customer's claim to the modi			
66825 Name or		FTX Trading Ltd.	ADABEAR	2,997,900.000000000000000		2,997,900.000000000000000
			ADABULL	20.001780780000000		0.00178078190000
			ALGOBEAR ALGOBULL	8,098,530.000000000000000 528.248.491000000000000		2,098,530.00000000000000 528,248.49100000000000
			BALBULL	20.707409600000000		2.70740960000000
			ВСН	10.001054108000000		0.00105410800000
			BCHBULL	200.316102000000000		84.31610200000000
			BNB	10.000003391860640		0.0000003391860
			BNBBEAR BNBBULL	1,598,880.000000000000000 15.100000000000000		1,598,880.00000000000000 0.10000000000000
			BSV-20210326	2.00000000000000		0.0000000000000000000000000000000000000
			BSVBULL	287.798400000000000		287.79840000000000
			BTC	0.00555556000000		0.0000000055555
			BULL DOGEBULL	30.068552550900000 3.029650950000000		0.06855255090000 0.02429650950000
			EOSBULL	140.10186000000000		140.10186000000000
			ETCBULL	0.451648600000000		0.45164860000000
			ETHBULL	0.007757305000000		0.00775730500000
			GRTBEAR	1.000000000000000		1.00000000000000
			LINKBEAR LINKBULL	1,900,000.00000000000000 5.534905500000000		1,900,000.0000000000000 5.53490550000000
			LTCBULL	9.10566200000000		9.10566200000000
			MATICBULL	10.005513900000000		1.00551390000000
			PAXGBEAR	0.00000003000000		0.0000000300000
			SUSHIBEAR SUSHIBULL	400,000.000000000000000 36,104.926500000000000		400,000.000000000000000 36,104.92650000000000
			SXPBULL	1.1092230000000000		1.109223000000000
			THETABEAR	1,199,300.000000000000000		1,199,300.00000000000000
			THETABULL	0.000044779500000		0.00004477950000
			TOMOBULL	239.832000000000000		239.83200000000000
			TRX TRXBULL	0.000131000000000 1.302087900000000		0.00013100000000 1.30208790000000
			TRYBBEAR	0.00000007000000		0.0000000700000
			USD	10.733000000000000		0.73381971912031
			USDT	10.000058599622800		0.0000005859622
			VETBULL XRPBULL	2.266990000000000 564.950755000000000		2.26699000000000 564.95075500000000
			All BOLL	301.3307.3300000000		301.3307330000000
Reason: The Debto	ors have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their books ar	d records. Based on this review, the Debt	or submits that the customer asserted o	cryptocurrency quantities and fiat overstate
	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi	fied quantities and amounts.		
95100 Name or	on file	FTX Trading Ltd.	ETH GALA	2.50000000000000 1,100,000.0000000000000000	FTX Trading Ltd.	0.0000000000000 0.00000000000000
			USD	6.985521010000000		6.98552101000000
			USDT	15,000.000000000000000		0.00000000000000
			XRP	5,000.000000000000000		0.00000000000000
Donney The Dobte	are boun conducted a resident	of the filed areaf of eleim and a	any valetad accompanying materials and their beats an		or submite that the sustance assessed a	an at a constant and the succession
			ny related accompanying materials and their books ar	d records. Based on this review, the Debt	or submits that the customer asserted o	cryptocurrency quantities and fiat overstate
the quantities and	holdings in such customer's		ny related accompanying materials and their books ar tors seek to reduce such customer's claim to the modi BAT	d records. Based on this review, the Debt	or submits that the customer asserted c	cryptocurrency quantities and fiat overstate 6.21226702000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ	d records. Based on this review, the Debt		6.21226702000000 17.6193143000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT	d records. Based on this review, the Debt		6.21226702000000 17.6193143000000 55.34776225000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE	d records. Based on this review, the Debt		6.21226702000000 17.6193143000000 55.3477622500000 1.0000000000000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT	d records. Based on this review, the Debt		6.21226702000000 17.6193143000000 55.34776225000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW	d records. Based on this review, the Debt		6.21226702000000 17.6193143000000 55.34776225000000 1.0000000000000000 3.81174173000000 2.002415030000000 1.000013400000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC	d records. Based on this review, the Debt		6.21226702000000 17.61931430000000 55.34776225000000 1.00000000000000000 3.811741730000000 1.00241503000000 1.000013400000000 1.001144340000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB	d records. Based on this review, the Debt fied quantities and amounts.		6.21226702000000 17.61931430000000 55.34776225000000 1.0000000000000000 3.811741730000000 1.0001340000000 1.0001144340000000 45.0000000000000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC	d records. Based on this review, the Debt		6.21226702000000 17.61931430000000 55.34776225000000 1.00000000000000000 3.811741730000000 1.00241503000000 1.000013400000000 1.001144340000000
the quantities and	holdings in such customer's	accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD	d records. Based on this review, the Debt fied quantities and amounts.		6.21226702000000 17.61931430000000 55.34776225000000 1.00000000000000000 3.81174173000000 2.002415030000000 1.0001340000000 1.00114434000000 45.00000000000000000000000000000
the quantities and 81999 Name or Name	holdings in such customer's in file	accounts. Accordingly, the Deb West Realm Shires Services Inc.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000d d records. Based on this review, the Debt	West Realm Shires Services Inc.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000 3.811741730000000 1.0001340000000 1.001144340000000 45.00000000000000000000 52,663.20247113149500 0.0000000000252426
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the quantities and lates a	holdings in such customer's in file	accounts. Accordingly, the Deb West Realm Shires Services Inc.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000d d records. Based on this review, the Debt	West Realm Shires Services Inc.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
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Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. of the filed proof of claim and a such customer's accounts. According Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 UNNA3 USD USDT UST USDT USTC	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
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Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the factor of the fac	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BR2 CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RAPERO RETORED UNIC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RAPERO BNB BNB BTC BTC BTC-PERP	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BR2 CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim ARPER BTC BTC-PERP ENS-PERP	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim ART ETHW HT CONTACT CONTA	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim ARPED BNB BTC GETH UNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim ARPED BNB BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim ART ETHW HT CONTACT CONTA	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNAS OU SDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim ARPERP BNB BTC GTH BNB BTC BTC BTR BNB BTC BTC BTR BNB BTC BTC BTR BNB BTC BTC BTC BTR BNB BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.2122670200000 17.6193143000000 55.3477622500000 1.000000000000000 2.0024150300000 1.0001340000000 1.0001340000000 1.0011443400000 45.000000000000000 52,663.2024713134950 0.00000000427130 0.000000047130 0.2252077587367 0.000000000087367 1,105.84585964955320 0.97412208720000 2.27295153700000 0.0000000178205 31.59270508436240 0.0008500000000 0.0000000178205 31.59270508436240 0.0008500000000 0.0000000178205 31.59270508436240 0.0000000000000000000000000000000000
Reason: The Debto does not match the Reason: The Debto does not match the Reason: The Debto does not match the Reason: The Debto does not match that the Reason: The Debto does not match the Reason: The Reaso	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BR2 CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RPERP BNB BTC C TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim AR-PERP BNB BTC BTC-PERP ENS-PERP EOS-20211231 ETH ETHW FTT NFT (363395547933818288/FTX AU - WE ARE HERE! #16910)	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RNB BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RAP-EPR BNB BTC BTC-PERP ENS-PERP EOS-20211231 ETH ETHW FTT NFT (363395547933818283/FTX AU - WE ARE HERE! #16910) NFT (418828211884755131/FTX AU -	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 NSDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim AR-PERP BNB BTC BTC-PERP ENS-PERP EOS-20211231 ETH ETHW FTT NFT (363395547933818283/FTX AU - WE ARE HERE! #16910) NFT (418828211884755131/FTX AU - WE ARE HERE! #169207)	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the following the fol	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RNB BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RAP-EPR BNB BTC BTC-PERP ENS-PERP EOS-20211231 ETH ETHW FTT NFT (363395547933818283/FTX AU - WE ARE HERE! #16910) NFT (418828211884755131/FTX AU -	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000
Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the 64580 Name of Reason: The Debto does not match the factor of the fac	holdings in such customer's in file ors have conducted a review e quantities and holdings in in file ors have conducted a review e quantities and holdings in in file	accounts. Accordingly, the Deb West Realm Shires Services Inc. For the filed proof of claim and a such customer's accounts. Acco FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BAT BR2 CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RRE BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim RR-PERP BNB BTC BTC-PERP ENS-PERP EOS-20211231 ETH ETHW FTT NFT (363395547933818283/FTX AU - WE ARE HERE! #16910) NFT (418828211884755131/FTX AU - WE ARE HERE! #36207) SOL	d records. Based on this review, the Debt field quantities and amounts. 35,000.000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted of FTX Trading Ltd.	6.21226702000000 17.61931430000000 55.34776225000000 1.000000000000000000000000000000

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			Asserted Claims		<u>M</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		U	SD	35,273.543377380670000		35,273.543377380670000
			CDT	0.00000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

1895 Name on file	FTX Trading Ltd.	Accordingly, the Debtors seek to modify the assert AAPL	2.4400000000000 FTX Trading Ltd.	2.44000000000000
	-	AAVE-PERP	-0.0000000000000	-0.00000000000000
		AGLD-PERP	0.0000000000099	0.00000000000000
		ALCX-PERP ALGO-PERP	-0.00000000000005 -11,000.00000000000000	-0.00000000000000000000000000000000000
		ALICE-PERP	0.0000000000227	0.0000000000000000000000000000000000000
		APE-PERP	-0.00000000000035	-0.00000000000000
		ARKK	111.00000000000000	111.00000000000000000000000000000000000
		ATOM-PERP	-0.0000000000013	-0.00000000000000
		AUDIO-PERP AVAX-0325	0.00000000000376 -0.00000000000113	0.00000000000037 -0.00000000000011
		AVAX-PERP	-0.0000000001437	-0.0000000000143
		AXS	0.01955900000000	0.01955900000000
		AXS-PERP	-0.00000000000669	-0.00000000000066
		BABA	20.0000000000000	20.00000000000000
		BADGER-PERP BAL-PERP	-0.0000000000049 0.0000000000220	-0.000000000000000 0.00000000000022
		BAND-PERP	-0.0000000000072	-0.00000000000000
		BCH		41.52302522610000
		BCH-PERP	-40.0000000000000	-40.00000000000000
		BNB BNB-20211231	0.00000001653600 -0.0000000000248	0.0000000165360 -0.00000000000024
		BNB-PERP	-69.0999999999700	-69.09999999999999
		BOBA-PERP	-0.00000000000000	-0.0000000000000
		BSV-PERP	-0.00000000000003	-0.000000000000000000000000000000000000
		BTC	0.192707095059590	0.19270709505959
		BTC-0325 BTC-20210924	0.0000000000000 -0.00000000000004	0.000000000000000000000000000000000000
		BTC-20211231	0.0000000000000000000	0.0000000000000000000000000000000000000
		BTC-PERP	0.2000000000005	0.20000000000000
		CAKE-PERP	0.00000000000099	0.0000000000000000000000000000000000000
		CELO-PERP	0.0000000000152	0.0000000000015
		CEL-PERP CHF	-0.0000000000028 0.00000000493896	-0.00000000000000000000000000000000000
		CLV-PERP	-0.0000000000170	-0.000000000000000017
		COMP-PERP	-0.00000000000021	-0.00000000000000
		CREAM-PERP	0.0000000000059	0.0000000000000
		CVX-PERP	0.000000000000	0.0000000000000
		DASH-PERP DAWN-PERP	-0.0000000000014 -0.0000000000014	-0.00000000000000 -0.000000000000000
		DODO-PERP	-0.00000000000682	-0.0000000000000
		DOGE	13.772708247687730	13.77270824768773
		DOT-PERP	-0.0000000000564	-0.0000000000056
		DYDX-PERP	-0.0000000000227	-0.00000000000022
		EGLD-PERP EOS-PERP	-0.00000000000007 0.00000000000270	-0.00000000000000000000000000000000000
		ETC-PERP	-0.0000000000028	-0.00000000000000
		ETH		6.50641735771429
		ETH-20210924	0.0000000000021	0.00000000000000
		ETH-20211231 ETH-PERP	0.0000000000518 -0.0000000000506	0.00000000000051 -0.000000000000050
		ETHW	6.501278025795898	6.50127802579589
		FB	19.0000000000000	19.000000000000000000000000000000000000
		FB-1230	2.00000000000000	2.00000000000000
		FIL-PERP	-0.00000000000056	-0.00000000000000
		FLM-PERP FLOW-PERP	-0.00000000000625 0.0000000000000209	-0.00000000000000000000000000000000000
		FTT	1,137.126381839144600	1,137.12638183914460
		FTT-PERP	-796.7000000000000	-796.7000000000000
		FXS-PERP	0.00000000000022	0.00000000000000
		GST-PERP	-0.0000000014551	-0.0000000001455
		HNT-PERP HT-PERP	-0.00000000000049 -0.00000000000063	-0.00000000000004 -0.000000000000000
		ICP-PERP	0.000000000000106	0.0000000000000000000000000000000000000
		IMX	0.00724000000000	0.00724000000000
		KAVA-PERP	0.00000000002046	0.00000000000000000
		KNC-PERP	0.0000000000397	0.000000000003
		KSM-PERP LINK-PERP	-0.0000000000014 -0.0000000000028	-0.00000000000000000000000000000000000
		LTC-PERP	-0.0000000000028	-0.000000000000000000000000000000000000
		LUNC-PERP	-0.00000000000689	-0.0000000000068
		MATIC	0.6240000000000	0.6240000000000
		MNGO	610.00610000000000	610.00610000000000
		NEAR-PERP NEO-PERP	0.00000000000422 0.00000000000000	0.000000000000000000000000000000000000
		NFLX	5.000000000000000	5.00000000000000
		NIO	100.0000000000000	100.00000000000000000000000000000000000
		OKB	0.004622909918380	0.00462290991838
		OKB-0325	-0.00000000001932	-0.0000000000193
		OKB-20211231 OKB-PERP	-0.00000000003637 -0.0000000001818	-0.00000000000363 -0.00000000000183
		OMG-20211231	0.00000000001818	0.0000000000000000000000000000000000000
		OMG-PERP	0.00000000003588	0.000000000035
		PERP-PERP	0.00000000000046	0.00000000000004
		POLIS-PERP	0.00000000000042	0.0000000000000
		PTU PNIDE BERD	0.06392000000000	0.06392000000000
		RNDR-PERP RON-PERP	-0.0000000000033 0.0000000000113	-0.00000000000000000000000000000000000
		RUNE	5.0004000000000000000000000000000000000	5.00040000000
		RUNE-PERP	-0.0000000000018	-0.0000000000000
		SHIT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SNX-PERP	-0.00000000000056	-0.0000000000000
		SOL-0325	-0.00000000000056	-0.0000000000000
		SOL-20210924 SOL-PERP	-0.00000000000682 0.00000000000863	-0.00000000000086 0.00000000000086
		SOL-PERP SRM	0.000000000000863 49.47724696000000	0.00000000000000 49.4772469600000
		SRM_LOCKED	370.28275304000000	370.2827530400000
		STEP-PERP	-0.00000000003637	-0.00000000000363
		STORJ-PERP	-0.00000000000085	-0.0000000000000
		SUSHI-PERP	555.0000000000000	555.00000000000000000000000000000000000

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Claim			Asserted Claims		Modified	
lumber	Name	Debtor	Tickers SXP-PERP	Ticker Quantity 0.000000000000028	Debtor	Ticker Quantity 0.000000000000
			THETA-PERP	-0.000000000000046		-0.0000000000
			TOMO-PERP	0.0000000000014		0.00000000000
			TONCOIN-PERP	0.0000000001023		0.00000000000
			TRX	0.000070000000000		0.00007000000
			UNI-PERP	0.00000000000127		0.00000000000
			USD	49,998.633449733400000		49,998.63344973340
			USDT			7.01921831365
			XMR-PERP	0.00000000000000		0.0000000000
			XRP	2.008880000000000		2.00888000000
			XTZ-PERP	-0.00000000000369		-0.00000000000
			YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000000		0.0000000000
			related accompanying materials and their books and re		submits that the customer asserted crypt	ocurrency quantities and fiat which
es not match the		rgs in such customer's accounts. Accordi FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to BNB	match their books and records. 1.008326843992005 FT	TX Trading Ltd.	1.00832684399
1101116 01		The trading Eta.	BTC		Troung Eta.	1.16851538629
			ETH	0.000674332500000		0.00067433250
			ETHW	0.000674332500000		0.00067433250
			EUR	0.00000009792143		0.00000000979
			FTT	30.00000000000000		30.00000000000
			LINK			152.09887070722
			USD	152,329.945021213670000		152,329.9450212136
			USDT	0.00000019161761		0.0000001916
			related accompanying materials and their books and re		submits that the customer asserted crypt	ocurrency quantities and fiat which
not match the		ngs in such customer's accounts. Accordi FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to USD	match their books and records. Undetermined* FT	TY Trading Ltd	0.00000000000
10 Name of	iii iiie	FIX ITAUING LLU.	USDT	ondetermined FI	ix trading Etd.	8,153.21137059000
son: The Debto	ors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor s	submits that the customer asserted crypt	ocurrency quantities and fiat which
			ngly, the Debtors seek to modify the asserted claim to		EV Trading Ltd	140.342.03159999000
16 Name o	on rile	FTX Trading Ltd.	SGD	10,000.00000000000000000000000000000000	TX Trading Ltd.	0.0000000000
			XRP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		608.15629000000
The Debter		and the state of t	and the state of t	and Development Control		
			elated accompanying materials and their books and re seek to reduce such customer's claim to the modified		submits that the customer asserted crypt	ocurrency quantities and flat overs
95 Name or		FTX Trading Ltd.	BNB	0.20000002890597 FT	TX Trading Ltd.	0.2000000028
is italic of		The troung Eta.	BTC	2.213981669262482	ix roung co.	2.2139816692
			BTC-PERP	0.00000000000000		0.000000000
			ETH	0.308712474472512		0.3087124744
			ETHW	7.817005733245317		7.8170057332
			EUR	0.002100558283473		0.0021005582
			FTM	0.002100330203473		7,709.9751206374
			LINK			303.3520326718
			LTC			36.6766558616
			LUNA2	0.068037382530000		0.0680373825
			LUNA2_LOCKED	0.158753892600000		0.1587538926
			LUNC	9.130557933480063		9.1305579334
			MATIC	1,989.860146853528000		1,989.8601468535
			SOL			30.2466795247
			SOL-PERP	0.00000000000000		0.000000000
			UNI	346.182431303274200		346.1824313032
			USD	0.311325112922749		0.3113251129
			USDT XRP	0.000174360870191		0.0001743608 4,514.0056469737
son: The Debto	ors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Rased on this review the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which
			ngly, the Debtors seek to modify the asserted claim to	match their books and records.		
4 Name or	n file	FTX Trading Ltd.	AVAX	0.00000006753500 FT	TX Trading Ltd.	0.0000000067
			BTC	0.132392335428652		0.1323923354
			DOT	66.034938360000000		66.0349383600
			DYDX	490.002450000000000		490.0024500000
			ETH			10.3610278127
			ETHW	0.00000004259624		0.0000000042
			FTT	0.00000010000000		0.000000100
			NEAR	16.700083500000000		16.7000835000
			NFT (373948444790383338/FTX EU -			
			WE ARE HERE! #189079)	1.000000000000000		1.0000000000
			NFT (397610471878894399/FTX EU -			
			WE ARE HERE! #189150)	1.000000000000000		1.0000000000
			NFT (443702799425619079/FTX EU -	4 000000000000		4 000000
			WE ARE HERE! #188383)	1.000000000000000		1.0000000000
			NFT (504922248320630378/THE HILL BY			
			FTX #23536)	1.000000000000000		1.0000000000
			SOL			308.4037814073
			SRM	0.008394120000000		0.0083941200
			SRM_LOCKED	7.273512440000000		7.2735124400
			TRX	0.000811000000000		0.0008110000
			USD USDT	32,055.203390357645000 2,388.092722475985700		32,055.2033903576 2,388.0927224759
					and a state of the	
		and an affair file to the file to	adapted accompany to the Control of	acords. Based on this review, the Debtor s	submits that the customer asserted crypt	ocurrency quantities and fiat which
		ngs in such customer's accounts. Accordi	related accompanying materials and their books and reality, the Debtors seek to modify the asserted claim to	match their books and records.		
not match the	e quantities and holdi		ngly, the Debtors seek to modify the asserted claim to BTC	match their books and records. 10,000.00000000000000 W	/est Realm Shires Services Inc.	0.000000036
not match the	e quantities and holdi	ngs in such customer's accounts. Accordi	ngly, the Debtors seek to modify the asserted claim to BTC KSHIB	match their books and records. 10,000.00000000000000 W 9.692643999809940	est Realm Shires Services Inc.	9.6926439998
not match the	e quantities and holdi	ngs in such customer's accounts. Accordi	ngly, the Debtors seek to modify the asserted claim to BTC	match their books and records. 10,000.00000000000000 W	lest Realm Shires Services Inc.	9.6926439998 0.0000000065
s not match the 25 Name o	e quantities and holdin on file	ngs in such customer's accounts. Accordi West Realm Shires Services Inc.	gly, the Debtors seek to modify the asserted claim to BTC KSHIB TRX USD	match their books and records. 10,000.000000000000000000 W 9.692643999809940 0.000000006554587 10,000.00000000000000000		9.6926439998 0.0000000065 0.0000000066
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Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED	280.144495900000000		280.1444959000
			LUNC	26,143,737.336684898000000		26,143,737.3366848980
			MATIC			855.4320815889
				0.00335000000000		
			MTA	0.002250000000000		0.0022500000
			POLIS	0.000150000000000		0.0001500000
			RAY	654.185765720000000		654.1857657200
			RAY-PERP	80.0000000000000		80.0000000000
			SOL			111.6456555085
			SRM	411.184388360000000		411.1843883600
			SRM_LOCKED	7.905187760000000		7.9051877600
			томо	0.000281681935000		0.0002816819
			TONCOIN	0.000650000000000		0.0006500000
			TRU-PERP	-500.00000000000000		-500.0000000000
			TRX			2.271424403
			UNI			86.213038231
			USD	1,774.287604921307800		1,774.287604921
			USDT	1,774.287004321307000		2,563.144567698
			XRP			1,800.477746048
			ARP			1,000.477740046.
			ny related accompanying materials and their bedingly, the Debtors seek to modify the asserte	ooks and records. Based on this review, the Debto	r submits that the customer asserted of	cryptocurrency quantities and fiat whic
4 Name or		FTX Trading Ltd.	BNB	17.461094200000000	FTX Trading Ltd.	17.4610942000
			BNB-PERP	-189.40000000000000		-189.400000000
			BTC	0.110449698000000		0.110449698
			CRO	2,900.00000000000000		2,900.000000000
			DOGE	618.5708000000000000		618.570800000
			ENJ	651.882640000000000		651.882640000
			ETH			5.2287488718
			ETHW	5.212745523401602		5.2127455234
			FTM			1,855.521880000
			FTT	191.647855000000000		191.647855000
			FTT-PERP	-1.278.4000000000000		-1,278.400000000
				,		
			LINK	29.99460000000000		29.994600000
			LTC	8.256920000000000		8.256920000
			MANA	452.000000000000000		452.000000000
			MATIC	1,748.993650000000000		1,748.993650000
			RAY	428.480765982647540		428.480765982
			SAND	774.831745000000000		774.831745000
			SNX	101.97350000000000		101.973500000
			SOL	115.016290820000000		115.016290820
			SOL-PERP	-3,820.81000000000000		-3,820.810000000
			SRM	1,491.785107960000000		1,491.785107960
			SRM_LOCKED	13.645998120000000		13.645998120
			SRM-PERP	-70,363.000000000000000		-70,363.000000000
			TRX			
				7,498.650000000000000		7,498.650000000
			USD XRP	199,184.237588346150000 2,849.4870000000000000		199,184.237588346: 2,849.4870000000
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Claim Iumber			Asserted Claims		IVIC	odified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP	0.0000000000000001		0.000000000000
			DYDX-PERP	0.000000000000002		0.00000000000
			EGLD-PERP	0.000000000000000		0.00000000000
			ENS-PERP ETH	-0.0000000000000000		-0.000000000000 0.830628850149
			ETH-PERP	0.000000000000000		0.00000000000
			ETHW	72.074378660989230		72.074378660989
			ETHW-PERP	0.000000000000001		0.00000000000
			FIL-PERP	0.000000000000001		0.00000000000
			FTT	157.304743154799800		157.304743154799
			FTT-PERP	0.000000000000000		0.000000000000
			HNT-PERP	-0.000000000000000		-0.00000000000
			KNC	0.00000010444118		0.00000010444
			LTC	0.002059068515391		0.002059068515
			LTC-PERP	0.00000000000000		0.000000000000
			LUNA2	12.819805110600000		12.819805110600
			LUNA2_LOCKED	28.894244936500000		28.894244936500
			LUNC	14.397079579948974		14.397079579948
			LUNC-PERP	1,327,000.000000000000000		1,327,000.000000000000
			MATIC	0.00000010641874		0.00000010641
			MKR	0.00000011454490		0.00000011454
			MKR-PERP NFT (315380540249383107/FTX AU -	0.0000000000000000000000000000000000000		0.000000000000
			WE ARE HERE! #2799)			1.000000000000
			NFT (347222973579867244/MONTREAL TICKET STUB #726)			1.000000000000
			NFT (351451855221172510/FTX AU - WE ARE HERE! #26348)			1.00000000000
			NFT (490562497672153068/BAKU			
			TICKET STUB #1478) NFT (533134425262629679/FTX AU -			1.00000000000
			WE ARE HERE! #2795)	0.0000004226=1		1.00000000000
			OKB OKB-PERP	0.00000013267147 0.0000000000000003		0.00000013267 0.000000000000
			OMG-PERP	0.0000000000000000000000000000000000000		0.00000000000
			PERP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			POLIS-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			REN	0.0000000000000000000000000000000000000		0.00000001601
			ROOK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE	0.00000004664439		0.00000000466
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SOL	0.00000004630860		0.000000004630
			SOL-PERP	0.00000000000000		0.00000000000
			SPY			0.08452413895
			SUSHI	0.00000008645500		0.0000000864
			TONCOIN-PERP	0.00000000000107		0.0000000000
			TRX			0.00104106777
			TSLA			19.95368349350
			TSLAPRE	0.00000003651690		0.000000003653
			UBXT	0.00000006560000		0.00000006560
						-0.00000000000
			UNI-PERP	-0.000000000000001		
			UNI-PERP USD			5,626.835149841168
			UNI-PERP	-0.000000000000001		5,626.835149841168 26.896005985139
			UNI-PERP USD USDT	-0.000000000000000 5,626.835149841168000		-0.000000000000 5,626.835149841168 26.896005985139 0.008272434671 0.000000019350 0.000000011011
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Claim			Asserted Claims			dified Claim
Number	Name	Debtor	Tickers USD	Ticker Quantity 13,718.000000000000000000000000000000000000	Debtor	Ticker Quantity 14,218.0341975144130
			USDC	500.00000000000000000000000000000000000		0.0000000000000
			USDT			0.000000101682
			USO			0.0700000000000
			WBTC			0.000000001278
			d any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted		or submits that the customer asserted	cryptocurrency quantities and fiat which
198 Name o		FTX Trading Ltd.	BULL	612.347262411500000	FTX Trading Ltd.	612.3472624115000
			ETH	0.04000000000000		0.0400000000000
			FTM			41,221.5245610435000
			FTT GRT	1,641.030756474329000		1,641.0307564743290
			SOL	701,393.367230000000000 1.489.010831890000000		701,393.3672300000000 1,489.0108318900000
			SRM	62.649531380000000		62.6495313800000
			SRM_LOCKED	509.604306000000000		509.6043060000000
			TLM	5,918,479.046100000000000		5,918,479.0461000000000
			TRX	0.000061000000000		0.0000610000000
			USD	74,102.282566061210000		74,102.2825660612100
			USDT WBTC	0.00000005906435 0.00000003000000		0.000000059064 0.000000030000
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			d any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted	I claim to match their books and records.		cryptocurrency quantities and flat which
402 Name o	on file	FTX Trading Ltd.	ALT-PERP	-0.000000000000007	FTX Trading Ltd.	-0.0000000000000
			BTC	0.00000010474815		0.000000104748
			ETC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ETH ETH-PERP	0.000000000000000		3.0245941072329 0.000000000000000
			ETH-PERP ETHW	3.013637202020786		3.0136372020207
			FTM	5.513657262620780		25,200.3157871337000
			FTT	87.893423910000000		87.8934239100000
			LUNA2	5.083772900000000		5.0837729000000
			LUNA2_LOCKED	11.862136770000000		11.8621367700000
			LUNC	1,107,002.252221387000000		1,107,002.2522213870000
			USD	13,606.544361961665000		13,606.5443619616650
			USDT XTZ-PERP	0.00000002841650 0.000000000000000		0.000000002841 0.000000000000
son: The Debto	ors have conducted a	review of the filed proof of claim and	d any related accompanying materials and their bo		or submits that the customer asserted	
s not match the	e quantities and holdi	ngs in such customer's accounts. Ac	cordingly, the Debtors seek to modify the asserted	I claim to match their books and records.		0.000000000000000000000000000000000000
LO6* Name o	on tile	FTX Trading Ltd.	AVAX	0.00000006000000 6.0000000000000000	FIX Irading Ltd.	6.00000000000000
			ETH	0.000000000000000		11.4136937726476
			ETH-PERP	-0.00000000000000		-0.000000000000
			ETHW	2.269258100000000		2.269258100000
			LUNA2	0.007064400252000		0.007064400252
						0.016483600590
			LUNA2_LOCKED	0.016483600590000		
			USD USTC If any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserter	35,865.841777892820000 1.00000000000000000000000000000000		35,865.8417778928200 1.00000000000000 cryptocurrency quantities and fiat which
	e quantities and holdi		USD USTC If any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AGLD-PERP ALCX-PERP	35,865.841777892820000 1.00000000000000000000000000000000		35,865.8417778928200 1.0000000000000000000000000000000000
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Claim Number			Asserted Claims		Mo	odified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Ivaille	Debitor	STEP-PERP	17,391.300000000000000	Debtoi	17,391.3000000000000
			STORJ-PERP	546.000000000000000		546.00000000000000
			SXP-PERP	-0.00000000000113		-0.0000000000000
			THETA-PERP	0.00000000000085		0.0000000000000
			TOMO-PERP	0.0000000000177		0.0000000000000000000000000000000000000
			TONCOIN-PERP	-0.00000000000014		-0.000000000000
			TRX	0.010588000000000		0.0105880000000
			USD	3,176.947000000000000		-3,176.9475071310900
			USDT	3,157.204471557832000		3,157.2044715578320
			WAVES-PERP	182.500000000000000		182.5000000000000
			XTZ-PERP	0.000000000000001		0.0000000000000000000000000000000000000
			any related accompanying materials and their b btors seek to reduce such customer's claim to th	ooks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat overstat
350 Name on		FTX Trading Ltd.	1INCH	2,133.405392057107700	FTX Trading Ltd.	2,133.405392057107
			ATLAS	21,460.678100000000000		21,460.6781000000000
			AXS	11.000216500000000		11.000216500000
			BADGER	126.458279450000000		126.458279450000
			BNB	10.956885409727898		10.956885409727
			BTC	0.227526616463140		0.227526616463
			BTC-PERP	0.000000000000000		0.000000000000
			CEL	0.00000005048350		0.00000005048
			CRO	2,780.01390000000000		2,780.01390000000
			DENT	816,104.915500000000000		816,104.915500000000
			DOGE	7,706.355199521518000		7,706.355199521518
			DYDX	296.301481500000000		296.301481500000
			ENJ	1,730.012925000000000		1,730.012925000000
			ETH			3.019901852733
			ETHW	3.005922053763180		3.005922053763
			FTM			4,904.887943873132
			FTT	376.663554821968900		376.663554821968
			HUM	3,259.522570000000000		3,259.522570000000
			INDI	4,000.000000000000000		4,000.000000000000
			LINK			265.522592439657
			LTC	3.274715307229820		3.274715307229
			LUNA2	0.000459240106200		0.000459240106
			LUNA2_LOCKED	0.001071560248000		0.001071560248
			LUNC	100.0005000000000000		100.000500000000
			MANA	326.024715000000000		326.024715000000
			MATIC	400.028300000000000		400.028300000000
			POLIS	672.503362500000000		672.503362500000
			RAY			1,580.551293407422
			RUNE	83.307802000000000		83.307802000000
			SAND	3,115.051625000000000		3,115.051625000000
			SHIB	149,201,735.000000000000000		149,201,735.000000000000
			SOL	116.792164233420800		116.792164233420
			SPELL	278,401.377000000000000		278,401.37700000000
			SRM	270.350205470000000		270.350205470000
			SRM_LOCKED	3.732239390000000		3.732239390000
			TRX	0.000001000000000		0.000001000000
			UNI	62.539296956915120		62.539296956915
			USD	0.333462496117320		0.3334624961173
			USDT			1.1530400054180
The Delta-		and the filled area of a fairly and	USDT XRP	0.333462496117320 1.153040005418065		1.153040005418(5,082.740439248442)
es not match the o			USDT XRP any related accompanying materials and their b cordingly, the Debtors seek to modify the asserte	0.333462496117320 1.153040005418065 ooks and records. Based on this review, the Debt	or submits that the customer asserted	1.153040005418 5,082.7404392484420 cryptocurrency quantities and fiat which
es not match the o	quantities and holdings in		USDT XRP any related accompanying materials and their b ordingly, the Debtors seek to modify the asserte AVAX	0.333462496117320 1.153040005418065 ooks and records. Based on this review, the Debt	or submits that the customer asserted FTX Trading Ltd.	1.153040005418 5,082.740439248442 cryptocurrency quantities and flat which 0.097500000000
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n			Asserted Claims			dified Claim
er	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EGLD-PERP	-0.04000000000001		-0.040000000000
			ENJ-PERP	-5.0000000000000		-5.000000000000
			EOS-PERP FTH	-0.00000000000042		-0.000000000000 0.000479412371
			ETH	0.000479412371618 0.00000000750000		0.000479412371
			ETH-PERP	-0.0000000000730000		-0.00000000730
			ETHW	0.00047938000000		0.000479380000
			FIL-PERP	-0.00000000000001		-0.00000000000
			FTM-PERP	-4.00000000000000		-4.00000000000
			FTT	248.665990965375530		248.66599096537
			FTT-PERP	-0.00000000000003		-0.0000000000
			HNT-PERP	-0.30000000000001		-0.3000000000
			ICP-PERP	-0.0000000000014		-0.0000000000
			IOTA-PERP	-11.00000000000000		-11.00000000000
			JET	15,058.589582801977000		15,058.58958280197
			JOE KAVA-PERP	1.115012630000000 0.0000000000000000		1.11501263000 0.000000000000
			KNC-PERP	-0.00000000000000		-0.0000000000
			LINK	0.999775005375000		0.99977500537
			LTC	0.00000005000000		0.0000000500
			LTC-PERP	-0.0899999999991		-0.0899999999
			LUNA2	31.042511370000000		31.04251137000
			LUNA2_LOCKED	72.432526520000000		72.43252652000
			LUNC	100.00000000000000		100.00000000000
			MATIC	0.00000010424597		0.0000001042
			MOB	1.433183448407170		1.43318344840
			NEO-PERP	-0.0000000000003		-0.00000000000
			OMG	0.30000002831352		0.3000000283
			OMG-PERP	-0.0000000000001		-0.00000000000
			ONE-PERP OXY-PERP	-50.00000000000000 -10.3000000000000000		-50.00000000000 -10.30000000000
			PAXG-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			PERP-PERP	-2.1000000000000		-2.10000000000
			POLIS-PERP	-4.4000000000000		-4.40000000000
			PRIV-PERP	0.00000000000000		0.0000000000
			PUNDIX-PERP	0.0000000000001		0.00000000000
			QTUM-PERP	0.00000000000000		0.00000000000
			RAY	46.989292500000000		46.98929250000
			REEF-PERP	-840.00000000000000		-840.00000000000
			REN	0.00000007957571		0.0000000795
			RUNE	0.999642505383370		0.99964250538
			RUNE-PERP	-0.0000000000017		-0.0000000000
			SAND-PERP	-2.0000000000000		-2.00000000000
			SHIT-PERP SLND	0.0000000000000 606.3000000000000		0.00000000000
			SNX-PERP	0.00000000000000		0.00000000000
			SOL	318.715858137692750		318.71585813769
			SPELL-PERP	-1,000.00000000000000		-1,000.0000000000
			SRM	364.747949720000000		364.74794972000
			SRM_LOCKED	1,350.233721130000000		1,350.23372113000
			STEP-PERP	-31.10000000000000		-31.10000000000
			STORJ-PERP	0.00000000000004		0.00000000000
			STX-PERP	-3.00000000000000		-3.00000000000
			SUSHI	0.999642508765625		0.99964250876
			SXP-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			THETA-PERP	0.0000000000019		0.00000000000
			TOMO-PERP	-0.0000000000001		-0.00000000000
			TONCOIN-PERP	-6.30000000000000		-6.30000000000
			UNI USD	2.947148500000000		2.94714850000
				26,330.670475509087000		26,330.67047550908
			USDT XLM-PERP	-48.00000000000000		12,067.29567894062 -48.000000000000
			XMR-PERP	0.00000000000000		0.0000000000
			XTZ-PERP	0.000000000000000		0.00000000000
			YFI-PERP	0.0000000000000		0.0000000000
			ZEC-PERP	0.0000000000000		0.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40425 Name on file FTX Trading Ltd. ETH

40425	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.255455548669760
			NFT (299752355229441989/THE HILL BY		
			FTX #6614)		1.0000000000000000
			NFT (462266260654336171/FTX CRYPTO		
			CUP 2022 KEY #21632)		1.0000000000000000
			SOL		5.362888715223780
			TRX		0.001667309997360
			USD	0.004842883073569	0.004842883073569
			USDT	1	3,069.285375157666000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14354 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	69.287719536635010
	-	AAVE	0.102072995116430	0.102072995116430
		APE	2.023196743205890	2.023196743205890
		ATOM		22.879013293199070
		BICO	8.0000000000000	8.00000000000000
		BLT	3.895109650000000	3.895109650000000
		BNB	1.284078067351300	1.284078067351300
		BTC	0.019000525040000	0.019000525040000
		CEL	44.520751224947670	44.520751224947670
		DFL	220.0000000000000	220.000000000000000
		DOGE	0.00000000524130	0.00000000524130
		EDEN	17.029245720000000	17.029245720000000
		ENS	13.211488580000000	13.211488580000000
		ETH		3.871050267997160
		ETHW	2.473842715375710	2.473842715375710
		FIDA	1.553056760000000	1.553056760000000
		FTM		41.291292114160850
		FTT	25.172683650000000	25.172683650000000
		LINK		6.099379818020220
		LTC	0.000000002241540	0.00000002241540
		LUNA2	2.410998528000000	2.410998528000000
		LUNA2_LOCKED	5.625663232000000	5.625663232000000
		LUNC	0.00000005783840	0.00000005783840
		MATIC		25.084219194856400

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		Asserted Claims	Asserted Claims		Modified Claim	
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Nume	Beston	NFT (532574782567933776/FTX AU -		5000	•
			WE ARE HERE! #42673) REN	1.000000000000000 203.620998888732320		1.0000000000 203.6209988887
			RSR	223.295156688937140		223.2951566889
			RUNE	2.232270873691989		2.2322708736
			SNX			7.6530667641
			SOL			2.0382251095
			SXP TRX	10.373144443891780		10.3731444438
			USD	8.750215571063910		9,083.1890937864 8.7502155710
			USDT	1.366201770341486		1.3662017703
seen. The Dobtes	er have soud retail a re-	iou of the filed week of eleim and	and standard assessment in a materials and their heals	and records. December on this review, the Deb	to a submitte that the sustance accepted as in	and the second s
			any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain		tor submits that the customer asserted crypt	
74 Name or	n file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.5976125700 1.6506223400
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted clain			
inst which the P	Proof of Claim is asserte	d should be modified from the Deb	or identified in the Asserted Claims to the Debtor iden			
934 Name or	n file	FTX Trading Ltd.	AMPL SOL		FTX Trading Ltd.	0.0000000029 0.0000000081
			TRX			0.0000690000
			USD	3,530.730000000000000		3,530.7302329707
			USDT			10,278.6961469095
			any related accompanying materials and their books a		tor submits that the customer asserted crypt	ocurrency quantities and fiat which
s not match the 49 Name or		s in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clain AGLD	n to match their books and records. 207.418310560000000	FTX Trading Ltd.	207.4183105600
	-		ATLAS	93,352.730767690000000		93,352.7307676900
			BAL	48.526368165000000		48.526368165
			BIT	518.555240710000000		518.555240710
			BLT	14,293.755504810000000		14,293.755504810
			BNB	0.883910483333400		0.883910483
			BTC BTC-PERP	0.664106597800000 0.00000000000000000		0.664106597 0.000000000
			COIN	0.208977444780000		0.208977444
			COMP	0.000000002350000		0.000000000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.000000000
			DMG	919.359282565000000		919.359282565
			EDEN	414.837657490000000		414.837657490
			ETH	3.051673914125350		3.051673914
			ETH-PERP	0.00000000000018		0.000000000
			ETHW	3.050730350000000		3.050730350
			FIDA	122.377415200000000		122.377415200
			FTT	1,435.562784250000000		1,435.562784250
			HOOD INDI	1.999712730000000 4,148.441940670000000		1.999712730 4,148.441940670
						1.000000000
			INDI_IEO_TICKET KNC	1.000000000000000 665.079322140393900		665.079322140
			LUNA2	2.109900976000000		2.109900976
			LUNA2_LOCKED	4.922188381000000		4.922188381
			LUNC	459,435.383461490000000		459,435.383461490
			MATIC	0.00000006264599		0.000000006
			MKR	12.545743087500000		12.545743087
			MNGO NFT (457780940367009039/FTX EU -	1,037.115669500000000		1,037.115669500
			WE ARE HERE! #247451)			1.000000000
			NFT (520465303935053335/FTX EU - WE ARE HERE! #247454)			1.000000000
			OXY	2,074.220967520000000		2,074.220967520
			POLIS	933.52730431000000		933.527304310
			RUNE	0.00000008186284		0.0000000008
			SNX			112.486956846
			SOL	519.085596990000000		519.085596990
			SRM	412.628434220000000		412.628434220
			SRM_LOCKED	415.357380730000000		415.357380730
			SUSHI	907.459846264978200		907.459846264
			UNI	207.889522584670940		207.889522584
			USD USDT	966.416611798164900		966.416611798
			XPLA	3,481.913411790000000		7,105.399835467 3,481.913411790
			YFI	0.106344223810853		0.106344223
on: The Debtor	rs have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that the customer asserted crypt	ocurrency quantities and fiat whi
not match the	e quantities and holding		ordingly, the Debtors seek to modify the asserted clain AAVE		FTX Trading Ltd.	70.638045167
8 Name or	ni ilie	TIA TRAUMING ELU.	BTC		TIA Haunig Etd.	0.360473660
			ETH	0.097575971830056		0.097575971
			ETHW	7.977301840597498		7.977301840
			FTT	2,626.797171140000000		2,626.797171140
			LINK			1,326.148871018
			MATIC			6,475.952152351
			SGD	33.729316530000000		33.729316530
			SOL SRM	137.776928220000000 56.500466410000000		137.776928220 56.500466410
			SRM LOCKED	598.235211610000000		598.235211610
			USD	6.985858235924688		6.985858235
			USDT	1,055.762571586196100		1,055.762571586
on: The Debtor	ors have conducted a rev	riew of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that the customer asserted crypt	ocurrency quantities and fiat whi
			ordingly, the Debtors seek to modify the asserted clain			quantities and nat Will
		FTX Trading Ltd.	1INCH	1,020.000000000000000	FTX Trading Ltd.	1,020.000000000
6022 Name on file		=	ALPHA	12,287.599960524672000	-	12,287.599960524
			BCH	10.670047500000000		10.670047500

	6'))							
56022	Name on file	FTX Trading Ltd.	1INCH	1,020.000000000000000	FTX Trading Ltd. 1,020.0000000000000000000000000000000000			
			ALPHA	12,287.599960524672000	12,287.599960524672000			
			BCH	10.670047500000000	10.670047500000000			
			BTC	2.005100000000000	2.005100000000000			
			BTC-PERP	0.0000000000000000	0.0000000000000000000000000000000000000			
			CELO-PERP	-0.00000000001591	-0.00000000001591			
			COMP	87.724491330000000	87.724491330000000			
			COMP-PERP	0.000000000000000	0.000000000000004			
			COPE	5,000.79980000000000	5,000.79980000000000			
			CRV	0.535043360000000	0.535043360000000			
			DOT-PERP	0.000000000000042	0.000000000000042			
			DYDX	1,527.845867122906000	1,527.845867122906000			
			ENS	74.077155660000000	74.077155660000000			

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		Asserted Claims		Modified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-PERP	-0.00000000000341		-0.00000000000341
			ETH			32.304800345389380
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW	33.111138724689190		33.111138724689190
			EUR	6.617225248370600		6.617225248370600
			FTT	0.053207180000000		0.053207180000000
			HT			460.843482028050600
			RSR	150,630.000000000000000		150,630.000000000000000
			RUNE	2,450.069678500000000		2,450.069678500000000
			RUNE-PERP	0.00000000000113		0.00000000000113
			SNX			1,499.460842516746000
			SRM	2,006.560949660000000		2,006.560949660000000
			SRM_LOCKED	24.484089800000000		24.484089800000000
			SXP	1,850.000000000000000		1,850.000000000000000
			томо	1,292.30000003000000		1,292.30000003000000
			UNI	300.400000000000000		300.400000000000000
			USD	-43,584.782619494170000		-43,584.782619494170000
			USDT	3,864.499105831851500		3,864.499105831851500
			XRP	0.645006000000000		0.645006000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.